



# BNY Mellon Small Cap Value Fund

FACT SHEET  
Sep 30, 2023

Class A **RUDAX**    Class C **BOSCX**    Class I **STSVX** ★★★★★    Class Y **BOSYX**

Morningstar Rating™ based on risk-adjusted returns as of 9/30/2023 for the fund's Class I shares; other classes may have different performance characteristics. Overall rating for the Small Value category. Fund ratings are out of 5 stars: Overall 4 stars Class I (447 funds rated); 3 Yrs. 3 stars Class I (447 funds rated); 5 Yrs. 3 stars Class I (420 funds rated); 10 Yrs. 4 stars Class I (327 funds rated). **Past performance is no guarantee of future results.\***

**CUSIP**  
Class A 05588D308  
Class C 05588D407  
Class I 05586X884  
Class Y 05588D506

**Assets for the Fund**  
\$160,680,715

**Holdings<sup>2</sup>**  
143

**Dividend Frequency**  
Annually

**Morningstar Category**  
Small Value

**Lipper Category**  
Small-Cap Core Funds

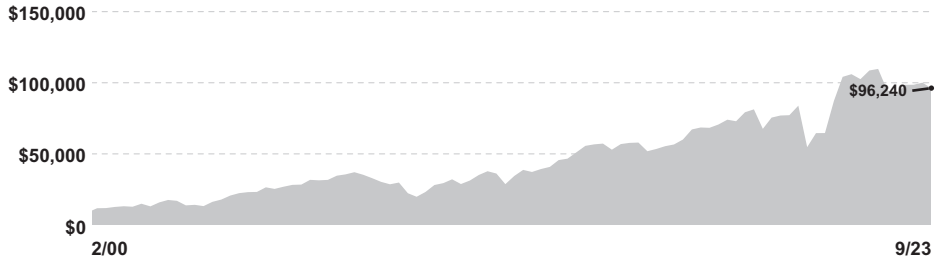
**Sub-Adviser**



**Investment Adviser**  
BNY Mellon Investment Adviser, Inc.

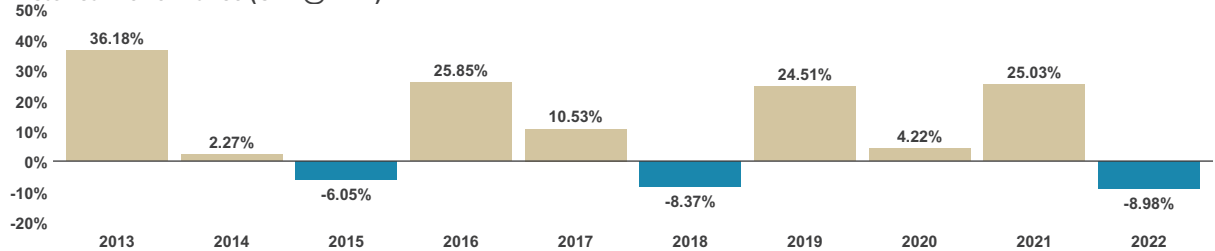
### Growth of a \$10,000 Investment<sup>1</sup>

A hypothetical \$10,000 investment in the fund's Class A shares on 2/1/00 would have been worth \$96,240 on 9/30/23.



This does not reflect the 5.75% maximum front-end sales load applicable to Class A shares which, if reflected, would have lowered performance. Assumes reinvestment of dividends and capital gains. Performance for the fund's other share classes would vary.

### Historical Performance (CL.I @ NAV)



### Average Annual Total Returns (9/30/23)<sup>1</sup>

| Share Class/Inception Date             | 3 M    | YTD    | 1 Yr   | 3 Yr   | 5 Yr  | 10 Yr |
|--|--------|--------|--------|--------|-------|-------|
| Class A (NAV) 08/01/16                 | -3.82% | -2.36% | 5.93%  | 14.19% | 3.43% | 6.53% |
| Class A (5.75% max. load)              | -9.34% | -7.99% | -0.15% | 11.96% | 2.22% | 5.91% |
| Class C (NAV) 08/01/16                 | -4.05% | -3.05% | 5.02%  | 13.22% | 2.56% | 5.88% |
| Class C (1.00% max. CDSC)              | -5.01% | -4.02% | 4.06%  | 13.22% | 2.56% | 5.88% |
| Class I (NAV) 02/01/00                 | -3.73% | -2.13% | 6.27%  | 14.56% | 3.76% | 6.78% |
| Class Y (NAV) 08/01/16                 | -3.75% | -2.11% | 6.32%  | 14.60% | 3.82% | 6.81% |
| Russell 2000® Value Index <sup>3</sup> | -2.96% | -0.53% | 7.84%  | 13.32% | 2.59% | 6.19% |

The performance data quoted represents past performance, which is no guarantee of future results. Share price and investment return fluctuate, and an investor's shares may be worth more or less than original cost upon redemption. Current performance may be lower or higher than the performance quoted. Data assumes the reinvestment of dividends and capital gains, if any. Performance for periods less than 1 year is not annualized. Go to [im.bnymellon.com](http://im.bnymellon.com) for the fund's most recent month-end returns. Total and Net Expense Ratios: Class A 1.35%, Class C 2.18%, Class I 1.03%, Class Y 0.99%. The Net Expenses is the actual fund expense ratio applicable to investors. Not all classes of shares may be available to all investors or through all broker-dealer platforms.

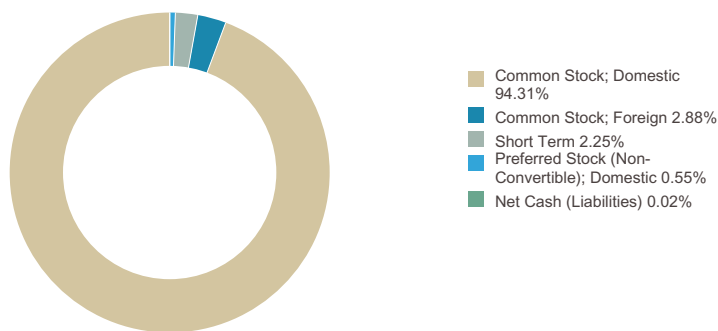
<sup>1</sup>The total return performance figures for Class A, Class C and Class Y shares of the fund represent the performance of the fund's Class I shares for periods prior to 8/1/16, the inception date for Class A, Class C and Class Y shares, and the performance of Class A, Class C and Class Y, respectively, from that inception date. Performance reflects the applicable class's distribution/servicing fees since the inception date. Investors should consider, when deciding whether to purchase a particular class of shares, the investment amount, class restrictions, anticipated holding period and other relevant factors. <sup>2</sup>Portfolio composition is as of 9/30/2023 and is subject to change at any time. <sup>3</sup>Source: FactSet. The **Russell 2000® Value Index** measures the performance of the small-cap value segment of the U.S. equity universe. It includes those Russell 2000 companies that are considered more value-oriented relative to the overall market as defined by Russell's leading style methodology. The Russell 2000® Value Index is constructed to provide a comprehensive and unbiased barometer for the small-cap value segment. The index is completely reconstituted annually to ensure larger stocks do not distort the performance and characteristics of the true small-cap opportunity set and that the represented companies continue to reflect value characteristics. Investors cannot invest directly in any index.

Not FDIC-Insured. Not Bank-Guaranteed. May Lose Value.

# BNY Mellon Small Cap Value Fund

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## Asset Allocation<sup>1</sup>

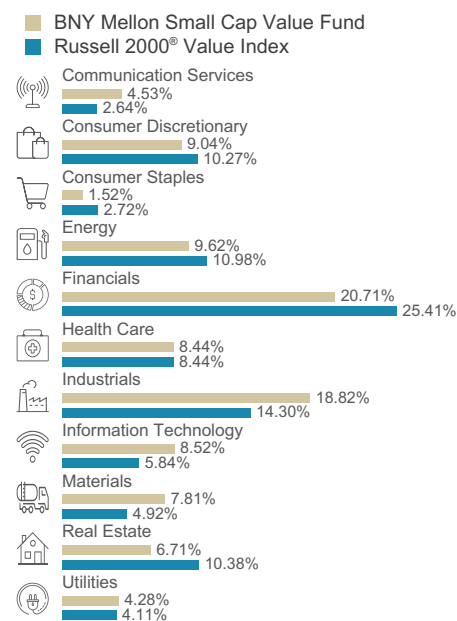


## Top Ten Holdings<sup>1</sup>

|                           |       |
|---------------------------|-------|
| Encompass Health          | 1.89% |
| BWX Technologies          | 1.77% |
| Chesapeake Energy         | 1.73% |
| Essent Group              | 1.63% |
| KBR                       | 1.61% |
| Texas Capital Bancshares  | 1.58% |
| Selective Insurance Group | 1.51% |
| Northern Oil And Gas      | 1.48% |
| EMCOR Group               | 1.42% |
| Webster Financial         | 1.36% |

The holdings listed should not be considered recommendations to buy or sell a security. Large concentrations can increase share price volatility.

## Sector Allocation<sup>1,2</sup>



Totals may not add up to 100% due to rounding.

## Goal/Approach

The fund seeks long-term growth of capital. The fund invests, under normal circumstances, at least 80% of its net assets in equity securities of small-cap U.S. companies. The fund currently considers small-cap companies to be those with total market capitalizations, at the time of purchase, that are equal to or less than the total market capitalization of the largest company included in the Russell 2000 Value Index.

## Portfolio Management

The fund's investment adviser is BNY Mellon Investment Adviser, Inc. (BNYM Investment Adviser). BNYM Investment Adviser has engaged its affiliate, Newton Investment Management North America, LLC (NIMNA), to serve as the fund's sub-adviser. NIMNA has entered into a sub-sub-investment advisory agreement with its affiliate, Newton Investment Management Limited (NIM), to enable NIM to provide certain advisory services to NIMNA for the benefit of the fund, including, but not limited to, portfolio management services. NIM is subject to the supervision of NIMNA and BNYM Investment Adviser.

The fund is managed by a team of investment professionals employed by NIMNA. The team members who are jointly and primarily responsible for managing the fund's portfolio are Joseph M. Corrado, CFA, and Andrew Leger. Mr. Corrado has been a primary portfolio manager of the fund since February 2000. Mr. Leger has been a primary portfolio manager of the fund since September 2021. Mr. Corrado is a portfolio manager at NIMNA, and has been employed by NIMNA or a predecessor company of NIMNA since 1986. Mr. Leger is a portfolio manager at NIMNA, and has been employed by NIMNA or a predecessor company of NIMNA since 2014.

**Investors should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. To obtain a prospectus, or a summary prospectus, if available, that contains this and other information about a fund, contact your financial professional or visit [im.bnymellon.com](http://im.bnymellon.com). Read the prospectus carefully before investing. Investors should discuss with their financial professional the eligibility requirements for Class I and Y shares, which are available only to certain eligible investors, and the historical results achieved by the fund's respective share classes.**

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\*Source: Morningstar. The Morningstar Rating™ for funds, or "star rating," is calculated for managed products with at least a 3-year history. It is calculated based on a Morningstar Risk-Adjusted Return measure that accounts for variation in a managed product's monthly excess performance (not including the effects of sales charges, loads and redemption fees if applicable), placing more emphasis on downward variations and rewarding consistent performance. Managed products, including open-end mutual funds, closed-end funds and exchange-traded funds, are considered a single population for comparative purposes. The top 10% of products in each product category receive 5 stars, the next 22.5% receive 4 stars, the next 35% receive 3 stars, the next 22.5% receive 2 stars, and the bottom 10% receive 1 star. The Overall Morningstar Rating for a managed product is derived from a weighted average of the performance figures associated with its 3-, 5-, and 10-year (if applicable) Morningstar Rating metrics. ©2023 Morningstar, Inc. All rights reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete, or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. **Past performance is no guarantee of future results.** The fund represents a single portfolio with multiple share classes that have different expense structures. Other share classes may have achieved different results. Ratings do not reduce investment risk and are subject to change.

<sup>1</sup>Portfolio composition is as of 9/30/2023 and is subject to change at any time. <sup>2</sup>Source: Newton.

**Risks:** Equities are subject to market, market sector, market liquidity, issuer, and investment style risks, among other factors, to varying degrees. **Small and mid-sized company stocks** tend to be more volatile and less liquid than larger company stocks as these companies are less established and have more volatile earnings histories.

The information being provided is general information about our firm and its products and services. It should not be construed as investment advice or a recommendation with respect to any product or service and should not serve as a primary basis for investment decisions. Please consult a legal, tax or financial professional in order to determine whether an investment product or service is appropriate for a particular situation.