

BNY Mellon Select Managers Small Cap Value Fund

Fact Sheet | March 31, 2024

Class A **DMVAX**
Class I **DMVIX**
Class Y **DMVYX**

Goal: The fund seeks capital appreciation.

Class	CUSIP
Class A	05587K782
Class I	05587K816
Class Y	05587K824

Assets for the Fund
\$152,380,616

Holdings³
350

Dividend Frequency
Annually

Morningstar Category
Small Blend

Lipper Category
Small-Cap Core Funds

Investment Adviser
BNY Mellon Investment Adviser, Inc.

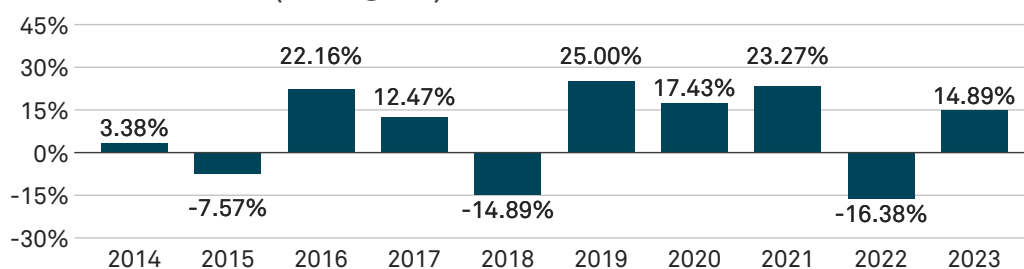
Total Expenses (%)		
Class	Gross [†]	Net ^{††}
Class A	1.49	1.30
Class I	1.10	1.05
Class Y	1.05	1.05

Average Annual Total Returns (as of 3/31/24)¹

Class/Inception Date	3 Month	YTD	1 Year	3 Year	5 Year	10 Year
Class A (NAV) 12/17/08	5.68%	5.68%	18.39%	2.40%	9.65%	6.94%
Class A (5.75% maximum load)	-0.40%	-0.40%	11.60%	0.39%	8.36%	6.31%
Class I (NAV) 12/17/08	5.72%	5.72%	18.69%	2.67%	9.95%	7.26%
Class Y (NAV) 07/01/13	5.74%	5.74%	18.71%	2.71%	9.99%	7.30%
Russell 2000® Value Index ²	2.90%	2.90%	18.75%	2.22%	8.17%	6.87%

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 for the fund's most recent month-end returns.

Historical Performance (Class I @ NAV)



[†]Gross expenses is the total annual operating expense ratio for the fund, before any fee waivers or expense reimbursements. ^{††}Net Expenses is the total annual operating expense ratio for the fund, after any applicable fee waivers or expense reimbursements. The net expense ratio(s) reflect a contractual expense reduction agreement through 3/29/2025, without which, the returns would have been lower. 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.

¹The total return performance figures for Class Y shares of the fund represent the performance of the fund's Class A shares for periods prior to 7/1/13, the inception date for Class Y shares, and the performance of Class Y 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. ²Source: 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. **NAV** is Net Asset Value. **FDIC** is Federal Deposit Insurance Corp. **YTD** is Year to Date. **CFA®** and **Chartered Financial Analyst®** are trademarks owned by CFA Institute.

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Asset Allocation ³		Top Ten Holdings ³		Top Sectors and Industries ³	
Asset Type	Fund	Company	Fund	Sector	Fund
Common Stock; Domestic	93.04%	Artisan Partners Asset Management	1.27%	Finance	24.33%
Common Stock; Foreign	4.28%	Portland General Electric	1.16%	Industrial	11.37%
Mutual Funds; Domestic	0.56%	Evercore	1.07%	Health Care	7.43%
Short Term	1.93%	Southwest Gas Holdings	1.06%	Technology	7.21%
Net Cash (Liabilities)	0.18%	ATI	0.92%	Energy	6.45%
		Wintrust Financial	0.88%	Consumer Durables & Apparel	5.73%
		Texas Capital Bancshares	0.84%	Retailing	5.30%
		Louisiana-Pacific	0.83%	Materials	4.63%
		Herc Holdings	0.80%	Capital Goods	4.52%
		Enovis	0.78%	Commercial & Professional Services	3.55%
		The holdings listed should not be considered recommendations to buy or sell a security. Large concentrations can increase share price volatility.			

Portfolio Manager(s)
Elena Goncharova, CFA
Fund 2018
Industry 1999

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. For more information, call 1-800-373-9387 or visit 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.

³Portfolio composition is as of 3/31/2024 and is subject to change at any time.

Risks: **Equities** are subject to market, market sector, market liquidity, issuer, and investment style risks, among other factors, to varying degrees. Investing in **foreign denominated and/or domiciled securities** involves special risks, including changes in currency exchange rates, political, economic, and social instability, limited company information, differing auditing and legal standards, and less market liquidity. These risks generally are greater with emerging market countries. **Multi-manager** risk means each sub adviser makes investment decisions independently, and it is possible that the investment styles of the sub advisers may not complement one another. Consequently, the fund's exposure to a given stock, industry or investment style could be greater or smaller than if the fund had a single adviser. **Small and midsize 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.

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