



# BNY Mellon New York Intermediate Tax-Exempt Bond Fund

**FACT SHEET**  
Dec 31, 2023

Class M **MNYMX** Investor Shares **MNYIX**

## Goal/Approach

The fund seeks as high a level of income exempt from federal, New York state and New York city income taxes as is consistent with the preservation of capital. To pursue its goal, the fund normally invests at least 80% of its net assets, plus any borrowings for investment purposes, in municipal bonds that provide income exempt from federal, New York state and New York city personal income taxes. These municipal bonds include those issued by New York state and New York City as well as those issued by U.S. territories and possessions.

## CUSIP

Class M 05569M525  
Investor Shares 05569M517

## Assets for the Fund

\$96,900,413

## Holdings<sup>2</sup>

97

## Dividend Frequency

Monthly

## Avg. Effective Maturity<sup>2,3</sup>

9.21 Years

## Avg. Effective Duration<sup>2,4</sup>

4.78 Years

## SEC 30-Day Yield (as of 12/31/23)<sup>1</sup>

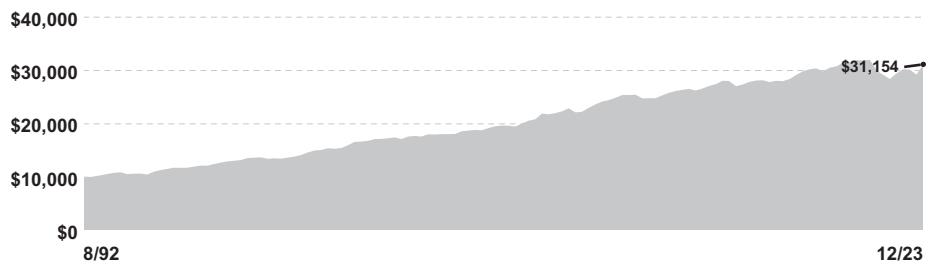
Class M 2.74%  
Investor Shares 2.49%

## Morningstar Category

Municipal New York Intermediate

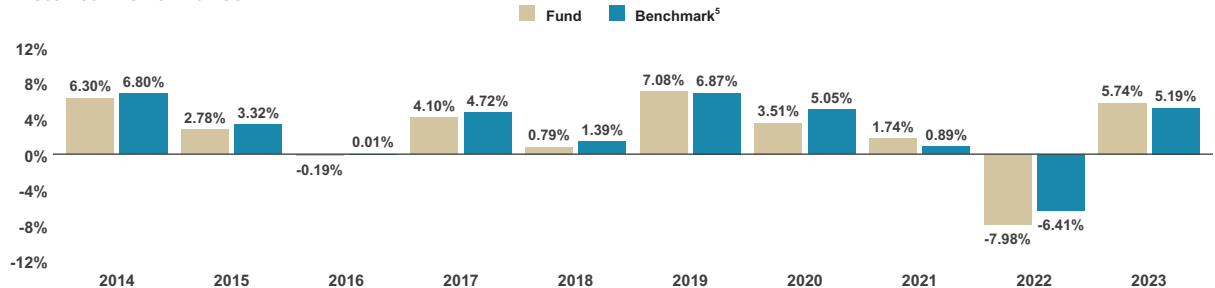
## Growth of a \$10,000 Investment<sup>1</sup>

A hypothetical \$10,000 investment in the fund's Class M shares on 8/10/92 would have been worth \$31,154 on 12/31/23.



Assumes reinvestment of dividends and capital gains.

## Historical Performance



## Average Annual Total Returns (12/31/23)<sup>1</sup>

Share Class/Inception Date	3 M	YTD	1 Yr	3 Yr	5 Yr	10 Yr
Class M (NAV) 08/10/92	6.61%	5.74%	5.74%	-0.34%	1.87%	2.30%
Investor Shares (NAV) 08/10/92	6.64%	5.58%	5.58%	-0.55%	1.64%	2.05%
S&P Municipal Bond Investment Grade Intermediate Index <sup>5</sup>	6.71%	5.19%	5.19%	-0.23%	2.20%	2.71%

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 of 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 Expense Ratios: Class M 0.78%, Investor Shares 1.03%. Net Expense Ratios: Class M 0.59%, Investor Shares 0.84%. The net expense ratio(s) reflect a contractual expense reduction agreement through 12/29/2024, without which, the returns would have been lower. The Net Expenses is the actual fund expense ratio applicable to investors. <sup>1</sup>SEC 30-day yields reflect undertaking in effect, without which the Fund's SEC 30-day yield for Class M and Investor Shares would have been 2.53% and 2.28%, respectively, as of 12/31/2023. Not all classes of shares may be available to all investors or through all broker-dealer platforms.

<sup>1</sup>The fund commenced operations after all of the assets of a predecessor fund were transferred to the fund in exchange for a corresponding class of shares of the fund in a tax-free organization on 9/12/08. The total return performance figures presented for Class M and Investor shares of the fund reflect the performance of the predecessor fund's Institutional shares and Class A shares, respectively, prior to 9/12/08. Performance reflects current distribution and servicing fees in effect only since the reorganization 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 12/31/2023 and is subject to change at any time. <sup>3</sup>Average Effective Maturity is the weighted average of the effective maturity dates of the fixed-income securities in the fund's holdings. <sup>4</sup>Average Effective Duration is used to measure the market price sensitivity of the fund's portfolio holdings to changes in interest-rates. <sup>5</sup>Source: FactSet. The S&P Municipal Bond Investment Grade Intermediate Index consists of bonds in the S&P Municipal Bond Index that are rated at least BBB- by Standard & Poor's, Baa3 by Moody's or BBB- by Fitch Ratings. All bonds must also have a minimum maturity of 3 years and a maximum maturity of up to, but not including, 15 years as measured from the rebalancing date. Investors cannot invest directly in any index.

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

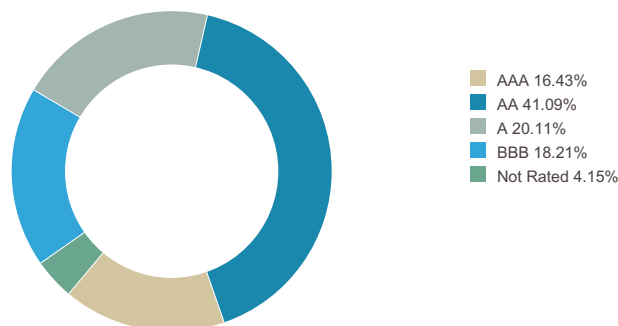


**BNY MELLON**  
WEALTH MANAGEMENT

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Class M **MNYMX** Investor Shares **MNYIX**

## Credit Quality Breakdown<sup>1,2,3</sup>

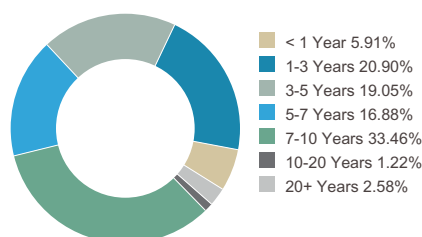


## Industry Allocation<sup>1</sup>

Revenue Bonds	68.12%
Other	14.42%
General Obligation Bonds	8.29%
Special Tax	6.45%
Other Revenue	2.72%

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

## Allocation by Maturity<sup>1</sup>



## Portfolio Management

The fund's investment adviser is BNYM Investment Adviser. John F. Flahive and Gregory J. Conant are the fund's primary portfolio managers, positions they have held since September 2008 and September 2015, respectively. Mr. Flahive is a managing director and Mr. Conant is a director at BNY Mellon Wealth Management. Messrs. Flahive and Conant also are employees of BNYM Investment Adviser and manage the fund in their capacity as employees of BNYM Investment Adviser.

**Investors should consider the investment objectives, risks, charges, and expenses of the fund carefully before investing. Contact your financial professional to obtain a prospectus and, if available, the summary prospectus that contains this and other information about the fund, and read it carefully before investing.**

BNY Mellon Investment Adviser, Inc., BNY Mellon Wealth Management, and BNY Mellon Securities Corporation are affiliated with The Bank of New York Mellon Corporation. BNY Mellon is the corporate brand of The Bank of New York Mellon Corporation.

<sup>1</sup>Portfolio composition is as of 12/31/2023 and is subject to change at any time. <sup>2</sup>Bond ratings reflect the rating entity's evaluation of the issuer's ability to pay interest and repay principal on the bond on a timely basis. Bonds rated BBB/Baa or higher are considered investment grade, while bonds rated BB/Ba or lower are considered speculative as to the timely payment of interest and principal. <sup>3</sup>Credit ratings reflect only those assigned by S&P, Moody's, and/or Fitch. Split-rated securities if any, are reported in the higher rating category.

**Risks:** Bonds are subject generally to interest-rate, credit, liquidity, call and market risks, to varying degrees. Generally, all other factors being equal, bond prices are inversely related to interest-rate changes and rate increases can cause price declines. **Municipal income** may be subject to state and local taxes. Capital gains, if any, are taxable.

*This material has been distributed for informational purposes only and should not be construed as investment advice or a recommendation of any particular investment, strategy, investment manager or account arrangement, and should not serve as a primary basis for investment decisions. Investors should consult a legal, tax or financial professional in order to determine whether any investment product or service is appropriate for a particular situation.*