BNY Mellon Income Stock Fund
Class M MPISX ★★★★★

Morningstar Rating™ based on risk-adjusted returns as of 3/31/2019. Overall rating for the Large Value category. Fund ratings are out of 5 stars: Overall 4 stars Class M (1096 funds rated); 3 Yrs. 3 stars Class M (1096 funds rated); 5 Yrs. 4 stars Class M (939 funds rated); 10 Yrs. 4 stars Class M (691 funds rated). Past performance is no guarantee of future results.*

CUSIP
Class M 05569M301
Assets for the Fund
$999,031,633
Holdings²
249
Dividend Frequency
Monthly
Morningstar Category
Large Value

Mellon is a global multi-specialist investment manager dedicated to serving our clients with a full spectrum of research-driven solutions. Mellon was formed on January 31, 2018, through the merger of The Boston Company and Standish into Mellon Capital. Effective January 2, 2019, the combined firm was renamed Mellon Investments Corporation.

Growth of a $10,000 Investment
A hypothetical $10,000 investment in the fund's Class M shares on 3/31/85 would have been worth $320,773 on 3/31/19.

Assumes reinvestment of dividends and capital gains.

Historical Performance³

Average Annual Total Returns (3/31/19)¹
Share Class/Inception Date YTD 3 M 1 Yr 3 Yr 5 Yr 10 Yr
Class M (NAV) 10/02/00 10.39% 10.39% 4.00% 10.35% 8.15% 14.82%
Dow Jones U.S. Select Dividend Index⁴ 11.08% 11.08% 7.20% 10.30% 9.98% 16.46%

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. Performance for periods less than 1 year are not annualized. Go to dreyfus.com for the fund’s most recent month-end returns. Total Expense Ratio: Class M 0.80%.

¹Before the fund commenced operations on 10/2/00, substantially all of the assets of a predecessor common trust fund (CTF) that, in all material respects, had the same investment objective, policies, guidelines and restrictions as the fund were transferred to the fund. The performance figures presented represent the performance of the predecessor CTF through 10/1/00, adjusted to reflect the fund’s fees and expenses, by subtracting from the actual performance of the CTF the expenses of the fund’s class M shares (net of any fee waivers and expense reimbursements), and the performance of the fund’s Class M shares thereafter. The predecessor CTF was not registered under the Investment Company Act of 1940 and therefore was not subject to certain investment restrictions that might have adversely affected performance. In addition, the expenses of the fund’s Class M shares may be higher than those estimated prior to the conversion of the CTF, which would lower the performance shown. ²Portfolio composition is as of 03/31/2019 and is subject to change at any time. ³Performance figures may reflect reimbursements or fee waivers, without which the performance would have been lower.
⁴Source: FactSet. The Dow Jones U.S. Select Dividend™ Index is defined as all dividend-paying companies in the Dow Jones U.S. Index, excluding REITs, that have a non-negative historical five-year dividend-per-share growth rate, a five-year average dividend coverage ratio of greater than or equal to 167%, paid dividends in each of the previous five years, non-negative trailing 12-month earnings-per-share (EPS), a float-adjusted market capitalization of at least US$1 billion, and three-month average daily trading volume of 200,000 shares. Investors cannot invest directly in any index.


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 guarantee of future results.