BNY Mellon Dynamic Value Fund

Fact Sheet | November 30, 2024

Class A	**DAGVX**
Class I	**DRGVX**
Class Y	**DRGYX**

Class A **DAGVX** ★★★★★ Class I **DRGVX** ★★★★★ Class Y **DRGYX** ★★★★★

Morningstar Rating™ based on risk-adjusted returns as of 11/30/2024 for the fund's Class A, I and Y shares; other classes may have different performance characteristics. Overall rating for the Large Value category. Fund ratings are out of 5 stars: Overall 5 stars Class A, I and Y (1093 funds rated); 3 Yrs. 5 stars Class A, I and Y (1093 funds rated); 5 Yrs. 5 stars Class A, I and Y (1029 funds rated); 10 Yrs. 4 stars Class A and 5 stars Class I and Y (807 funds rated). **Past performance is no guarantee of future results.***

Goal: The fund seeks capital appreciation.

Class	**CUSIP**
Class A	05587N679
Class I	05587N653
Class Y	05587N703

Assets for the Fund
$7,357,938,550

Holdings[3]
73

Dividend Frequency
Annually

Morningstar Category
Large Value

Lipper Category
Multi-Cap Value Funds

Sub-Adviser
Newton Investment Management North America, LLC

Total Expenses (%)

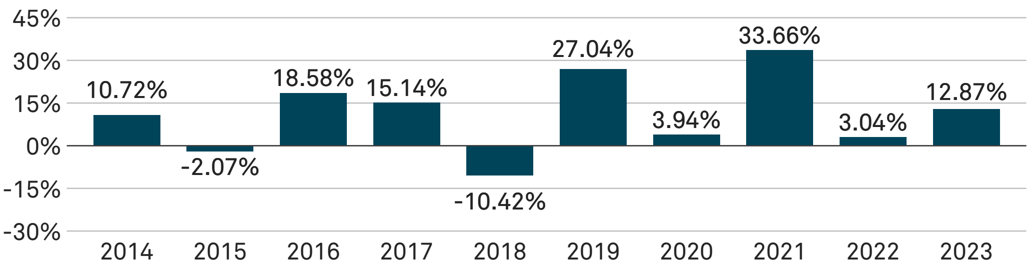
Class	Gross†	Net††
Class A	0.94	0.93
Class I	0.72	0.68
Class Y	0.64	0.64

Average Annual Total Returns (as of 9/30/24)[1]

Class/Inception Date	1 Month (As of 11/30/24)	YTD (As of 11/30/24)	1 Year	3 Year	5 Year	10 Year
Class A (NAV) 09/29/95	6.02%	24.42%	26.54%	14.11%	15.28%	11.40%
Class A (5.75% maximum load)	-0.08%	17.25%	19.28%	11.87%	13.92%	10.74%
Class I (NAV) 05/31/01	6.05%	24.69%	26.84%	14.39%	15.56%	11.68%
Class Y (NAV) 07/01/13	6.04%	24.73%	26.92%	14.44%	15.61%	11.71%
Russell 1000® Value Index[2]	6.39%	22.76%	27.76%	9.03%	10.69%	9.23%

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 bny.com/investments 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 12/29/2024, 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.

[1]Investors should consider, when deciding whether to purchase a particular class of shares, the investment amount, anticipated holding period and other relevant factors. [2]Source: FactSet. The **Russell 1000® Value Index** measures the performance of the large-cap value segment of the U.S. equity universe. It includes those Russell 1000 companies that are considered more value-oriented relative to the overall market as defined by Russell's leading style methodology. The Russell 1000® Value Index is constructed to provide a comprehensive and unbiased barometer for the large-cap value segment. The index is completely reconstituted annually to ensure new and growing equities are included 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.

BNY Mellon Dynamic Value Fund

Asset Allocation[3]

Asset Type	Fund
Common Stock; Domestic	97.87%
Common Stock; Foreign	1.59%
Short Term	0.46%
Net Cash (Liabilities)	0.08%

Top Ten Holdings[3]

Company	Fund
Berkshire Hathaway, Class B	4.13%
Cisco Systems	3.42%
Bank Of America	3.23%
Goldman Sachs	3.08%
Kenvue	2.65%
JPMorgan Chase & Co.	2.65%
Danaher	2.61%
AT&T	2.59%
UnitedHealth Group	2.45%
EQT	2.37%

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

Sector Allocation[3,4]

Sector	Fund	Index
Financials	28.72%	22.96%
Health Care	17.69%	14.23%
Industrials	14.81%	14.87%
Information Technology	9.28%	9.02%
Energy	7.81%	6.86%
Materials	6.26%	4.36%
Communication Services	4.95%	4.39%
Consumer Staples	4.39%	7.74%
Consumer Discretionary	4.06%	6.17%
Utilities	1.31%	4.65%
Real Estate	0.00%	4.73%
Cash	0.73%	0.02%

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

Portfolio Manager(s)

Brian C. Ferguson
Fund 2003
Industry 1990

John C. Bailer, CFA
Fund 2004
Industry 1992

Keith Howell, Jr., CFA
Fund 2021
Industry 2004

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 bny.com/investments. 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.

*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 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. ©2024 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. Ratings do not reduce investment risk and are subject to change.

[3]Portfolio composition is as of 11/30/2024 and is subject to change at any time. [4]Source: Newton.

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.

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.

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. All are subsidiaries of The Bank of New York Mellon Corporation. BNY is the corporate brand of The Bank of New York Mellon Corporation.

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