

BNY Mellon Opportunistic Midcap Value Fund - Class I**Category**
Mid-Cap Blend**Investment Objective & Strategy****From the investment's prospectus**

The investment seeks to surpass the performance of the Russell Midcap® Value Index.

To pursue its goal, the fund normally invests at least 80% of its net assets, plus any borrowings for investment purposes, in equity securities of mid-cap companies. The advisor currently considers mid-cap companies to be those with market capitalizations, at the time of purchase, within the market capitalization range of companies comprising the Russell Midcap® Value Index, the fund's benchmark index. The fund's portfolio managers identify potential investments through extensive quantitative and fundamental research.

Past name(s) : BNY Mellon Opportunistic Midcap Value I.

Volatility and Risk

Volatility as of 06-30-26



Risk Measures as of 06-30-26	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	13.49	1.03	0.85
3 Yr Beta	0.88	—	0.92

Principal Risks

Loss of Money, Not FDIC Insured, Value Investing, Market/Market Volatility, Equity Securities, Restricted/Illiquid Securities, Management, Small Cap, Mid-Cap

Important Information

Please refer to the Morningstar Disclosure and Glossary document contained in your plan's eligibility package for additional information. You may always access the most current version of the Disclosure and Glossary at <https://www.voyaretirementplans.com/fundonepagerscolor/DisclosureGlossary.pdf>

Funds or their affiliates may pay compensation to Voya® affiliates offering a fund. Such compensation may be paid out of distribution, service and/or 12b-1 fees that are deducted from the fund's assets, and/or may be paid directly by the fund's affiliates. Any fees deducted from fund assets are discussed in the fund's prospectus and disclosed in the fund fact sheet. Because these fees are paid on an on-going basis, over time these fees will increase the cost of your investment and may cost you more than paying other types of sales charges. If offered through a retirement program, additional fees and expenses may be charged under that program. NOT A DEPOSIT. NOT FDIC INSURED. NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY. NOT GUARANTEED BY THE INSTITUTION. MAY GO DOWN IN VALUE.

Portfolio Analysis

Composition as of 06-30-26



Top 10 Holdings as of 06-30-26

	% Assets
BNY Dreyfus Instl Pref Gov Plus MMkt	3.90
Assurant Inc	2.82
Dominion Energy Inc	2.12
Jazz Pharmaceuticals PLC	2.05
Valero Energy Corp	1.97
Databricks	1.95
First Horizon Corp	1.91
Exelon Corp	1.89
Healthpeak Properties Inc	1.87
STMicronics NV ADR	1.78

Morningstar Style Box™ as of 06-30-26

				% Market Cap	
			Large Mid Small	Giant	1.89
				Large	6.05
				Medium	46.57
				Small	45.49
				Micro	0.00
Value	Blend	Growth			

Morningstar Equity Sectors as of 06-30-26

	% Fund
Cyclical	38.55
Basic Materials	5.66
Consumer Cyclical	6.95
Financial Services	15.73
Real Estate	10.21
Sensitive	41.41
Communication Services	2.60
Energy	6.78
Industrials	19.82
Technology	12.21
Defensive	20.04
Consumer Defensive	2.95
Healthcare	12.00
Utilities	5.09

Operations

Gross Prosp Exp Ratio	0.98% of fund assets
Net Prosp Exp Ratio	0.98% of fund assets
Management Fee	0.75%
12b-1 Fee	—
Other Fee	0.13%
Miscellaneous Fee(s)	0.10%
Fund Inception Date	05-30-08
Total Fund Assets (\$mil)	397.8
Annual Turnover Ratio %	64.98
Fund Family Name	BNY Mellon

Waiver Data	Type	Exp. Date	%
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Portfolio Manager(s)

Andrew Leger. Since 2021.
Gregory Manley, Chartered Financial Analyst (CFA). Since 2025.

Advisor	BNY Mellon Investment Adviser, Inc
Subadvisor	Newton Investment Management North America, LLC

Notes