

BNY Mellon Small/Mid Cap Growth Fund - Class I

03-31-25

Category

Mid-Cap Growth

Investment Objective & Strategy

From the investment's prospectus

The investment seeks long-term growth of capital.

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 small-cap and mid-cap U.S. companies. The adviser considers small-cap and mid-cap companies to be those companies with total market capitalizations that are equal to or less than the total market capitalization of the largest company included in the Russell 2500TM Growth Index.

Past name(s): Dreyfus/The Boston Co Sm/Md Cp Gr I.

Volatility and Risk Volatility as of 03-31-25 Moderate Low Category

Risk Measures as of 03-31-25	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	24.26	1.40	1.07
3 Yr Beta	1.26	_	1.09

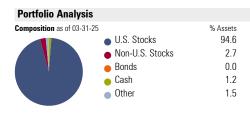
Principal Risks

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

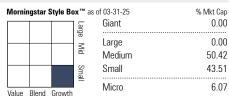
Important Information

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.



Top 10 Holdings as of 03-31-25	% Assets
Curtiss-Wright Corp	3.41
Casey's General Stores Inc	3.36
Casella Waste Systems Inc Class A	3.22
Veralto Corp	3.19
BJ's Wholesale Club Holdings Inc	3.05
CoStar Group Inc	2.99
Hubbell Inc	2.89
Modine Manufacturing Co	2.89
ESAB Corp	2.88
Repligen Corp	2.62



Morningstar Equity Sectors as of 03-31-25	% Fund
♣ Cyclical	18.04
📤 Basic Materials	0.00
Consumer Cyclical	12.41
Financial Services	2.53
♠ Real Estate	3.10
w Sensitive	50.70
Communication Services	0.92
	0.00
ndustrials Industrials	31.80
Technology	17.98
→ Defensive	31.25
Consumer Defensive	7.63
Healthcare	23.62
Utilities	0.00

Operations						
Gross Prosp Exp Ratio	0.77% of fund assets	Waiver Data	Туре	Exp. Date	%	
Net Prosp Exp Ratio	0.72% of fund assets	Management Fee	Contractual	01-31-26	0.05	
Management Fee	0.60%					
12b-1 Fee	_	Portfolio Manager(s)				
Other Fee	0.01%	Karen Miki Behr. Since 2021.				
Miscellaneous Fee(s)	0.16%	Monty Kori. Since 2025.				
Fund Inception Date	01-04-88					
Total Fund Assets (\$mil)	983.4	Advisor	BNY Mellon Investment Adviser,			
Annual Turnover Ratio %	48.92		Inc			
Fund Family Name	BNY Mellon	Subadvisor	Newton In	nvestment		

Notes

The fund's investment adviser, BNY Mellon Investment Adviser, Inc., has contractually agreed to waive receipt of a portion of its management fee in the amount of .05% of the value of the fund's average daily net assets until January 31, 2026. On or after January 31, 2026, BNY Mellon Investment Adviser, Inc. may terminate this waiver agreement at any time.

Management North America, LLC