

BNY Mellon Small/Mid Cap Growth Fund - Class I

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 currently 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 2500™ Growth Index (the index), the fund's benchmark index.

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

Volatility and Risk

Volatility as of 03-31-23



Risk Measures as of 03-31-23	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	26.93	1.40	1.13
3 Yr Beta	1.16	—	1.08

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

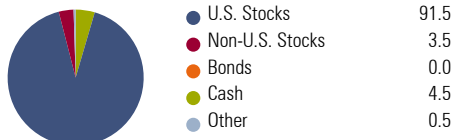
Important Information

Morningstar Investment Profiles must be accompanied by Morningstar Disclosure and Glossary.

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 03-31-23



Top 10 Holdings as of 03-31-23

Top 10 Holdings as of 03-31-23	% Assets
Dreyfus Instl Preferred Gov Plus MMkt	4.54
Sarepta Therapeutics Inc	4.03
Planet Fitness Inc Class A	3.25
DexCom Inc	3.11
Horizon Therapeutics PLC	2.94
HubSpot Inc	2.84
Align Technology Inc	2.82
Ollie's Bargain Outlet Holdings Inc	2.62
EQT Corp	2.46
CoStar Group Inc	2.25

Morningstar Style Box™ as of 03-31-23

Value Blend Growth	Large Mid Small	% Mkt Cap
	Giant	1.54
	Large	7.15
	Medium	46.45
	Small	40.37
	Micro	4.50

Morningstar Equity Sectors as of 03-31-23

Morningstar Equity Sectors as of 03-31-23	% Fund
Cyclical	21.38
Basic Materials	3.03
Consumer Cyclical	12.61
Financial Services	3.36
Real Estate	2.38
Sensitive	41.05
Communication Services	5.47
Energy	5.84
Industrials	9.25
Technology	20.49
Defensive	37.57
Consumer Defensive	7.16
Healthcare	30.41
Utilities	0.00

Operations

Gross Prosp Exp Ratio	0.74% of fund assets
Net Prosp Exp Ratio	0.74% of fund assets
Management Fee	0.60%
12b-1 Fee	—
Other Fee	0.01%
Miscellaneous Fee(s)	0.13%
Fund Inception Date	01-04-88
Total Fund Assets (\$mil)	2,520.9
Annual Turnover Ratio %	28.58
Fund Family Name	BNY Mellon

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

John Porter. Since 2017.
Todd Wakefield, CFA. Since 2005.

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

Notes