

# BNY Mellon Active MidCap Fund

Fact Sheet | December 31, 2025

Class A **DNLDX**  
 Class I **DNLRX**  
 Class Y **DNLXY**

**Goal:** The fund seeks to maximize capital appreciation.

Class	CUSIP
Class A	05587K105
Class I	05587K501
Class Y	05587K873

**Assets for the Fund**  
 \$469,681,655

**Holdings<sup>3</sup>**  
 240

**Dividend Frequency**  
 Annually

**Morningstar Category**  
 Mid-Cap Blend

**Lipper Category**  
 Mid-Cap Growth Funds

**Sub-Adviser**  
 Newton Investment  
 Management North America,  
 LLC

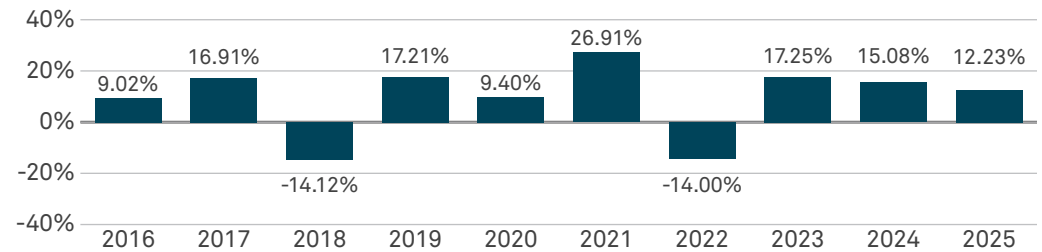
Class	Total Expenses (%)	
	Gross <sup>†</sup>	Net <sup>††</sup>
Class A	1.13	1.00
Class I	0.92	0.75
Class Y	0.86	0.75

## Average Annual Total Returns (as of 12/31/25)<sup>1</sup>

Class/Inception Date	3 Month	YTD	1 Year	3 Year	5 Year	10 Year
Class A (NAV) 01/29/85	0.85%	11.95%	11.95%	14.55%	10.31%	8.53%
Class A (5.75% maximum load)	-4.94%	5.51%	5.51%	12.31%	9.01%	7.89%
Class I (NAV) 11/27/02	0.93%	12.23%	12.23%	14.83%	10.57%	8.78%
Class Y (NAV) 09/01/15	0.92%	12.22%	12.22%	14.81%	10.61%	8.83%
Russell Midcap <sup>®</sup> Index <sup>2</sup>	0.16%	10.60%	10.60%	14.36%	8.67%	11.01%

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](https://bny.com/investments) for the fund's most recent month-end returns.

## Historical Performance (Class I @ NAV)



<sup>†</sup>Gross expenses is the total annual operating expense ratio for the fund, before any fee waivers or expense reimbursements. <sup>††</sup>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 5/1/2026, 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.

<sup>1</sup>For the fund's Class Y shares, periods prior to the inception date reflect the performance of the fund's Class I shares. Such performance figures have not been adjusted to reflect applicable class fees and expenses of Class Y shares. Each share class is invested in the same portfolio of securities, and the annual returns would have differed only to the extent that the classes have different expenses. Investors should consider, when deciding whether to purchase a particular class of shares, the investment amount, anticipated holding period and other relevant factors. <sup>2</sup>Source: FactSet. The **Russell Midcap<sup>®</sup> Index** measures the performance of the mid-cap segment of the U.S. equity universe. The Russell Midcap<sup>®</sup> Index is a subset of the Russell 1000<sup>®</sup> Index. It includes approximately 800 of the smallest securities based on a combination of their market cap and current index membership. The Russell Midcap<sup>®</sup> Index represents approximately 31% of the total market capitalization of the Russell 1000 companies. The Russell Midcap<sup>®</sup> Index is constructed to provide a comprehensive and unbiased barometer for the mid-cap segment. The index is completely reconstituted annually to ensure larger stocks do not distort the performance and characteristics of the true mid-cap opportunity set. Investors cannot invest directly in any index.

**NAV** is Net Asset Value. **FDIC** is Federal Deposit Insurance Corp. **YTD** is Year to Date. **CFA<sup>®</sup>** and **Chartered Financial Analyst<sup>®</sup>** are registered trademarks owned by the CFA Institute.

Not FDIC-Insured. Not Bank-Guaranteed. May Lose Value.

# BNY Mellon Active MidCap Fund

## Asset Allocation<sup>3</sup>

Asset Type	Fund
Common Stock; Domestic	99.24%
Short Term	0.56%
Common Stock; Foreign	0.24%
Net Cash (Liabilities)	-0.03%

## Top 10 Holdings<sup>3</sup>

Company	Fund
Loews	1.41%
Ameriprise Financial	1.38%
First Horizon	1.38%
EMCOR Group	1.35%
MSCI	1.29%
Allstate	1.27%
Halliburton	1.23%
IDEXX Laboratories	1.22%
Simon Property Group	1.14%
Assurant	1.14%

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

## Sector Allocation<sup>3,4</sup>

Sector	Fund	Index
Industrials	18.52%	18.48%
Financials	15.74%	15.40%
Information Technology	12.21%	12.25%
Health Care	11.40%	9.99%
Consumer Discretionary	10.80%	11.52%
Consumer Staples	6.77%	4.60%
Materials	5.47%	4.98%
Energy	5.07%	5.57%
Utilities	4.98%	6.05%
Real Estate	4.25%	6.96%
Communication Services	4.18%	4.19%
Cash	0.62%	0.00%

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

## Portfolio Manager(s)

Peter Goslin, CFA

Fund 2015

Industry 1988

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](https://www.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.

<sup>3</sup>Portfolio composition is as of 12/31/2025 and is subject to change at any time. <sup>4</sup>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. **Small and midsize company stocks** tend to be more volatile and less liquid than larger company stocks as these companies are less established and have more volatile earnings histories.

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The fund's investment adviser is BNY Mellon Investment Adviser, Inc. (BNYIA). BNYIA 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 BNY. BNY is the corporate brand of The Bank of New York Mellon Corporation.

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