BNY INVESTMENTS Dreyfus

WE ARE LIQUIDITY

At Dreyfus, we eat, breathe and dream liquidity. Our expertise is 50 years in the making.

FOCUSED

Our focus on liquidity sets us apart. It's all we do.

Scalable investment process with independent credit analysis and rigorous risk management

Experienced professionals help navigate dynamic investment environments

CLIENT OBSESSED

We bring our expertise and innovative solutions.

Trusted relationships with a seasoned, agile team who collaborate with clients to address liquidity needs

Specialized products and services to seek returns in line with client objectives

CONNECTED

We are part of BNY, one of the world's largest financial institutions.[1]

Collaboration across an organization that touches ~20% of the world's investible assets[2]

Stability of Global Systematically Important Bank (G-SIB)[3]

We are stronger *together.*

DREYFUS

$450.0B Assets Under Management[4]

8TH Largest US Money Fund Manager[5]

BNY

$2.1T Assets Under Management[6]

$57.8T Assets Under Custody and/or Administration[6]

Dreyfus Products and Services

US INVESTMENT PRODUCTS

Money Market Funds

Exchange-Traded Fund (ETF)[7]
Ultra Short Income

Collective Investment Trusts[8]
Short-Term Investment Funds

NON-US INVESTMENT PRODUCTS

UCITS[9]
US Treasury
US Prime

SEPARATELY MANAGED ACCOUNTS (SMAS)[10]

Short Term Investment

Enhanced Cash

Ultra Short Government/ Credit

US Core 1-3 Year Government/Credit

CUSTOMIZED SOLUTIONS

Sub-Advisory[11]
Local Government Investment Pool[12]

White Label

Private Label

Some products and services are not available to US Persons or retail investors. See below for important disclosures.

ENDNOTES

As of 9/30/25 unless otherwise noted. [1]About BNY, October 2025. BNY helps over 90% of Fortune 100 companies and nearly all the top 100 banks globally access the money they need. [2]Securities Industry and Financial Markets Association (SIFMA) and BNY calculations. [3]Financial Stability Board (FSB) as of November 2024. Consists of a set of policy measures, including stringent risk management protocols, to address the systematic and moral hazard risks associated with being a systemically important financial institution whose failure might trigger a financial crisis. [4]Dreyfus. [5]Crane Data. MIC pays no compensation to Crane Data for positioning within rankings. [6]BNY. [7]Exchange-Traded Funds (ETFs) shares are listed on an exchange, and shares are generally purchased and sold in the secondary market at market price. At times, the market price may be at a premium or discount to the ETF's per share NAV. In addition, ETFs are subject to the risk that an active trading market for an ETF's shares may not develop or be maintained. Buying or selling ETF shares on an exchange may require the payment of brokerage commissions. **ETFs trade like stocks, are subject to investment risk, including possible loss of principal.** The risks of investing in the ETF typically reflect the risks associated with the types of instruments in which the ETF invests. Diversification cannot assure a profit or protect against loss. [8]Collective Investment Trusts (CITs) are maintained by The Bank of New York Mellon (the Bank). MIC manages the assets of CITs in their capacity as dual officers of the Bank and MIC. [9]Undertakings for Collective Investment in Transferable Securities (UCITS) funds are not available to U.S. Persons (as generally described in the prospectus or offering document) and may only be offered and sold in accordance with Regulation S under the U.S. Securities Act of 1933. Since such funds are not registered in the U.S. under the U.S. Investment Company Act of 1940, and shares in such funds are not registered under the U.S. Securities Act of 1933, investors will not be entitled to the benefits of any such registration(s). [10]Mellon Investments Corporation (MIC) is the discretionary investment adviser with respect to the institutional cash and short-duration Separately Managed Accounts described. [11]Sub-Advisory services are provided by MIC. [12] **Local government investments pools are not insured or guaranteed by the Federal Deposit Insurance Corporation (FDIC) or any other government agency.**

DISCLOSURE

PAST PERFORMANCE IS NOT NECESSARILY INDICATIVE OF FUTURE RESULTS.

All investments involve risk including loss of principal. Certain investments involve greater or unique risks that should be considered along with the objectives, fees, and expenses before investing. No investment strategy or risk-management technique can be guaranteed to be successful in any market environment.

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