# **COMMISSION SCHEDULE**

## **BNY Mellon Family of Funds**

### **CLASS A SHARES**

#### **EQUITY FUNDS\***

Right of Accumulation Amount <sup>1</sup>	Sales Load %	To Dealer %
Less than \$50,000	5.75	5.00
\$50,000 to less than \$100,000	4.50	3.75
\$100,000 to less than \$250,000	3.50	2.75
\$250,000 to less than \$500,000	2.50	2.25
\$500,000 to less than \$1,000,000	2.00	1.75
\$1,000,000 and over	$0.00^{2}$	up to 1.00 <sup>3</sup>

#### **FIXED INCOME FUNDS\***

(Excluding any other Fixed Income Funds specifically shown herein)

Right of Accumulation Amount <sup>1</sup>	Sales Load %	To Dealer %
Less than \$50,000	5.75	5.00
\$50,000 to less than \$100,000	4.50	3.75
\$100,000 to less than \$250,000	3.50	2.75
\$250,000 to less than \$500,000	2.50	2.25
\$500,000 to less than \$1,000,000	2.00	1.75
\$1,000,000 and over	0.00 <sup>2</sup>	up to 1.00 <sup>3</sup>

#### **BNY MELLON FLOATING RATE INCOME FUND\***

Right Of Accumulation Amount <sup>1</sup>	Sales Load %	To Dealer %
Less than \$100,000	2.50	2.25
\$100,000 to less than \$250,000	2.00	1.75
\$250,000 to less than \$500,000	1.50	1.25
\$500,000 to less than \$1,000,000	1.00	0.75
\$1,000,000 and over	$0.00^{2}$	up to 1.00³

# BNY MELLON SHORT TERM MUNICIPAL BOND FUND\* BNY MELLON SHORT TERM INCOME FUND\*

Right of Accumulation Amount <sup>1</sup>	Sales Load %	To Dealer %
Less than \$100,000	2.50	2.25
\$100,000 to less than \$250,000	1.50	1.25
\$250,000 or more	0.004	up to 1.00 <sup>5</sup>

### **CLASS A SHARES** (continued)

BNY MELLON CORE PLUS FUND\*
BNY MELLON HIGH YIELD MUNICIPAL BOND FUND\*
BNY MELLON AMT-FREE MUNICIPAL BOND FUND\*
BNY MELLON CALIFORNIA AMT-FREE MUNICIPAL BOND FUND\*
BNY MELLON NEW JERSEY MUNICIPAL BOND FUND\*
BNY MELLON NEW YORK AMT-FREE MUNICIPAL BOND FUND\*
BNY MELLON OPPORTUNISTIC MUNICIPAL SECURITIES FUND\*

Right of Accumulation Amount <sup>1</sup>	Sales Load %	To Dealer %
Less than \$50,000	4.50	4.25
\$50,000 to less than \$100,000	4.00	3.75
\$100,000 to less than \$250,000	3.00	2.75
\$250,000 and over	$0.00^{4}$	up to 1.00 <sup>5</sup>

### **CLASS C SHARES**

#### **EQUITY AND FIXED INCOME FUNDS**

No initial sales charge. A 1.00% CDSC is assessed on shares redeemed in the first year of purchase date. Dealer is paid up to 1.00% up front. Plus, there is the availability of a 1.00% trail payment on all customer assets held in the account starting after one year of purchase date.

### **CLASS D SHARES**

BNY MELLON SHORT TERM INCOME FUND\*\*
BNY MELLON SHORT TERM MUNICIPAL BOND FUND

No-load and shareholder service fee of 0.20% for BNY Mellon Short Term Income Fund and a 12b-1 fee of 0.10% for BNY Mellon Short-Intermediate Municipal Bond Fund payable to the Dealer.

**NOTE:** For additional information on the availability of sales charge reductions and waivers, please see each fund's prospectus.

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



<sup>\*</sup> Unless otherwise noted, a 0.25% annual trail payment is available beginning month one.

<sup>\*\*</sup> Class P Shares of BNY Mellon Short Term Income Fund converted to Class D Shares on May 6, 2022.

### **CLASS C SHARES**

#### **EQUITY AND FIXED INCOME FUNDS**

No initial sales charge. No trail payment. Available only to limited types of investors. Please see fund prospectus for details.

**NOTE:** For additional information on the availability of sales charge reductions and waivers, please see each fund's prospectus.

### OTHER NO LOAD SHARE CLASSES

#### NON-MONEY MARKET FUNDS

Consult the funds' Statement of Additional Information, contact BNY Investments at 1-800-334-6899 or visit us at bny.com/investments for more details.

# **LEARN MORE**

To learn more about funds in the BNY Mellon Family of Funds and how they can play a part in your clients' asset allocation strategies, please contact BNY Investments at 1-800-334-6899 or visit bny.com/investments.

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 the fund, investors should consult their financial professional or visit <a href="mailto:bny.com/investments">bny.com/investments</a>. Investors should be advised to read the prospectus carefully before investing.

Class A shares of a fund must not be sold in an amount that is "just below" a fund's sales load discount simply to earn a higher commission. It is important that investors be advised whether the investor is entitled to receive a sales load discount as well as how the fund establishes eligibility for breakpoint discounts (e.g., "household" discounts, previous purchases, letter of intent or aggregate investments).

Please see the fund's prospectus for details on any applicable distribution fees or shareholder services fees or other fees payable to service agents.

NOTE: Sales load differentials may be charged when exchanging shares from low load to high load funds. Sales Load percent and To Dealer percent are based on offering price.

<sup>1</sup> **Right of Accumulation and Letter of Intent.** All funds in the BNY Mellon Family of Funds that offer Class A shares offer both the right of accumulation and letter of intent privileges. **Right of Accumulation** lets you add the value of any shares you own in any fund in the BNY Mellon Family of Funds, sold with a sales load, to the amount of your next Class A investment for purposes of calculating the sales charge.

Letter of Intent lets you purchase Class A shares over a 13-month period at a reduced sales charge. Consult the Statement of Additional Information (SAI) for more details.

- <sup>2</sup> No front-end sales load applies on investments of \$1 million or more, but a CDSC of 1.00% may be imposed on certain redemptions of such shares within one year of the date of purchase.
- <sup>3</sup> The Distributor will pay Dealer, based on the schedule, a percentage of the purchase corresponding to the Right of Accumulation value. Right of Accumulation values: \$1,000,000.00 − \$2,999,999.99 − 1.00%; \$3,000,000.00 − \$4,999,999.99 − 0.75%; \$5,000,000.00 − \$9,999,999.99 − 0.50%; ≥ \$10,000,000.00 − 0.25%.
- <sup>4</sup> No front-end sales load applies on investments of \$250,000 or more, but, a CDSC of 1.00% may be imposed on certain redemptions of such shares within one year of the date of purchase.
- <sup>5</sup> The Distributor will pay Dealer, based on the schedule, a percentage of the purchase corresponding to the Right of Accumulation value. Right of Accumulation values: \$250,000.00 − \$2,999,999.99 − 1.00%; \$3,000,000.00 − \$4,999,999.99 − 0.75%; \$5,000,000.00 − \$9,999,999.99 − 0.50%; ≥ \$10,000,000.00 − 0.25%.

This material has been distributed for informational purposes only and should not be considered as investment advice or a recommendation of any particular investment, strategy, investment manager or account arrangement and should not serve as a primary basis for investment decisions. Investors should consult a legal, tax or financial professional in order to determine whether an investment product or service is appropriate for a particular situation. No part of this material may be reproduced in any form, or referred to in any other publication, without express written permission. BNY Mellon Investment Adviser, Inc. and BNY Mellon Securities Corporation are companies of BNY

© 2024 BNY Mellon Securities Corporation, Distributor, 240 Greenwich Street, 9th Floor, New York, NY 10286.

For Use with Financial Professionals Only. Not for Use with the General Public.

