

Contents

THE FUND

DISCUSSION OF FUND PERFORMANCE (Unaudited)

STATEMENT OF INVESTMENTS

November 30, 2023 (Unaudited)

STATEMENT OF ASSETS AND LIABILITIES

November 30, 2023 (Unaudited)

FINANCIAL HIGHLIGHTS

The following tables describe the performance for each share class for the fiscal periods

of the exchange or market on which the security is principally traded, but before the fund calculates its net asset value, the fund may value these investments at fair value as determined in accordance with the procedures

received, if any, based on contractual netting/set-off provisions in the securities lending agreement are detailed in the following table:

Assets (\$)	Liabilities (\$)
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ADDITIONAL INFORMATION (Unaudited) *(continued)*

proceeds from liquidations in a non-retirement account (i.e., Right of Reinstatement) (Effective January 1, 2024, this waiver will be revised as follows: shares purchased from the proceeds of redemptions of shares of a fund in the BNY Mellon Family of Funds, provided that (1) the repurchase occurs within 60 days following the redemption, and

ADDITIONAL INFORMATION (Unaudited) *(continued)*

Shareholders purchasing Class A shares of the fund through a Merrill platform or account

INFORMATION ABOUT THE RENEWAL OF THE FUND'S MANAGEMENT AND SUB-
INVESTMENT ADVISORY AGREEMENTS (Unaudited) *(continued)*

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