BNY Mellon Investment Portfolios*: Small Cap Stock Index Portfolio – Service Shares

BNY Mellon: Small Cap Stock Index Portfolio – Service Shares

Information as of 06/30/2019

Description:

The fund seeks to match the performance of the Standard & Poor's ® (S&P) SmallCap 600 Index. To pursue its goal, the fund invests in a representative sample of stocks included in the S&P SmallCap 600 Index, and in futures whose performance is tied to the index, rather than attempt to replicate the index. This is an aggressive investment.

Sector weighting

	Percent of total holdings
Finance	18.26%
Industrial	13.02%
Consumer Staples	10.52%
Technology	9.95%
Consumer Discretionary	9.01%
Materials	4.72%
Energy	4.12%
Banking	3.49%
Capital Goods	3.32%
Telecommunication Services	2.99%

Top holdings

	Percent of total holdings
Selective Insurance Group	0.59%
Tetra Tech	0.58%
FirstCash	0.58%
John Bean Technologies	0.52%
Mercury Systems	0.52%
Strategic Education	0.52%
Repligen	0.49%
Omnicell	0.47%
LHC Group	0.47%
Glacier Bancorp	0.46%

Total net assets $565,276,410

Expense Ratio

Gross	0.63%
Net	0.60%

Fund composition

Common Stock; Domestic	98.00%
Common Stock; Foreign	1.71%
Mutual Funds; Domestic	0.13%
Net Cash	0.09%
Short Term	0.07%

Small and midcap companies carry additional risk because their earnings and revenues tend to be less predictable and their share prices more volatile than those of larger, more established companies. In addition, shares of smaller companies tend to be less liquid than shares of larger, more established companies. The shares of smaller companies tend to trade less frequently than those of larger, more established companies.

*Formerly Dreyfus Investment Portfolios (effective 6/03/19)

BNY MELLON

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Benchmark: Standard & Poor's® SmallCap 600 Index

Portfolio Management

The investment adviser for the fund is BNY Mellon Investment Adviser, Inc. Thomas J. Durante, CFA, Karen Q. Wong and Richard A. Brown are the primary portfolio managers of the fund. Mr. Durante has been a primary portfolio manager of the fund since September 2003. Mr. Durante is a managing director and co-head of equity index portfolio management at Mellon Investments Corporation (Mellon), an affiliate of BNY Mellon Investment Adviser, Inc. Ms. Wong and Mr. Brown have been primary portfolio managers of the fund since November 2010. Ms. Wong is a managing director and head of index portfolio management at Mellon. Mr. Brown is a managing director and co-head of equity index portfolio management at Mellon. Mellon investment professionals manage the fund in their capacity as employees of BNY Mellon Investment Adviser, Inc.