

# BNY Mellon Large Cap Securities Fund, Inc.

Fact Sheet | December 31, 2023

Ticker **DREVX**

Ticker **DREVX** ★★★★★

Morningstar Rating™ based on risk-adjusted returns as of 12/31/2023. Overall rating for the Large Growth category. Fund ratings are out of 5 stars: Overall 4 stars (1118 funds rated); 3 Yrs. 5 stars (1118 funds rated); 5 Yrs. 4 stars (1031 funds rated); 10 Yrs. 3 stars (810 funds rated). **Past performance is no guarantee of future results.\***

**Goal:** The fund seeks long-term capital growth consistent with the preservation of capital. Current income is secondary investment objective.

**Class** **CUSIP**  
Fund\* 05588K104

**Assets for the Fund**  
\$2,003,633,767

**Holdings<sup>2</sup>**  
47

**Dividend Frequency**  
Quarterly

**Morningstar Category**  
Large Growth

**Lipper Category**  
Large-Cap Core Funds

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

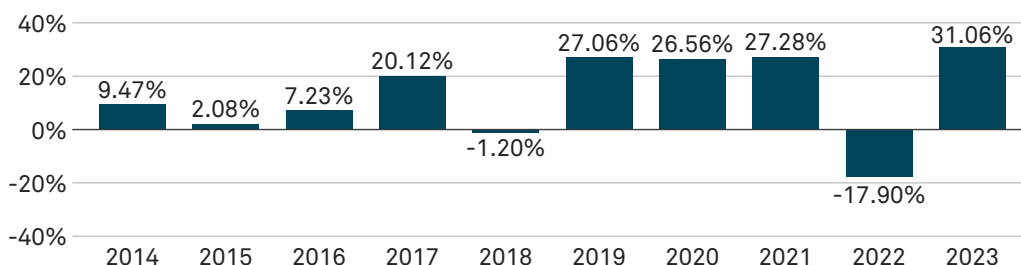
**Total Expenses (%)**  
Class Gross<sup>†</sup> Net<sup>††</sup>  
Fund\* 0.71 0.71

## Average Annual Total Returns (as of 12/31/23)

Class/Inception Date	3 Month	YTD	1 Year	3 Year	5 Year	10 Year
BNY Mellon Large Cap Securities Fund, Inc. (NAV) 05/24/51	10.91%	31.06%	31.06%	11.05%	17.11%	12.09%
S&P 500® Index <sup>1</sup>	11.69%	26.29%	26.29%	10.00%	15.69%	12.03%

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 [im.bnymellon.com](http://im.bnymellon.com) for the fund's most recent month-end returns.

## Historical Performance



<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 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>Source: FactSet. The **S&P 500® Index** is widely regarded as the best single gauge of large-cap U.S. equities. The index includes 500 leading companies and captures approximately 80% coverage of available market capitalization. Investors cannot invest directly in any index.

\*Fund refers to the BNY Mellon Large Cap Securities Fund, Inc.

NAV is Net Asset Value. FDIC is Federal Deposit Insurance Corp. YTD is Year to Date.

# BNY Mellon Large Cap Securities Fund, Inc.

## Asset Allocation<sup>2</sup>

Asset Type	Fund
Common Stock; Domestic	97.61%
Common Stock; Foreign	1.31%
Short Term	1.09%
Net Cash (Liabilities)	-0.02%

## Top Ten Holdings<sup>2</sup>

Company	Fund
Microsoft	7.77%
Apple	7.24%
NVIDIA	5.73%
Alphabet, Cl. C	4.76%
Amazon.com	4.66%
JPMorgan Chase & Co.	3.19%
Meta Platforms, Cl. A	3.12%
Boston Scientific	2.91%
Eli Lilly	2.60%
AbbVie	2.39%

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

## Sector Allocation<sup>2,3</sup>

Sector	Fund	Index
Information Technology	32.60%	28.86%
Health Care	17.20%	12.62%
Financials	10.21%	12.97%
Communication Services	8.60%	8.58%
Industrials	8.26%	8.81%
Consumer Discretionary	8.00%	10.85%
Energy	6.43%	3.89%
Consumer Staples	3.27%	6.16%
Utilities	2.47%	2.34%
Cash	1.09%	0.00%
Real Estate	1.04%	2.52%
Materials	0.83%	2.41%

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

## Portfolio Manager(s)

<b>Julianne D. McHugh</b>	<b>Karen Behr</b>
2 Years with the Fund	2 Years with the Fund

**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 [im.bnymellon.com](http://im.bnymellon.com). Read the prospectus carefully before investing.**

\*Source: Morningstar. The Morningstar Rating™ for funds, or "star rating," is calculated for managed products with at least a 3-year history. It is calculated based on a Morningstar Risk-Adjusted Return measure that accounts for variation in a managed product's monthly excess performance (not including the effects of sales charges, loads and redemption fees if applicable), placing more emphasis on downward variations and rewarding consistent performance. Managed products, including open-end mutual funds and exchange-traded funds, are considered a single population for comparative purposes. The top 10% of products in each product category receive 5 stars, the next 22.5% receive 4 stars, the next 35% receive 3 stars, the next 22.5% receive 2 stars, and the bottom 10% receive 1 star. The Overall Morningstar Rating for a managed product is derived from a weighted average of the performance figures associated with its 3-, 5-, and 10-year (if applicable) Morningstar Rating metrics. ©2023 Morningstar, Inc. All rights reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete, or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Ratings do not reduce investment risk and are subject to change.

<sup>2</sup>Portfolio composition is as of 12/31/2023 and is subject to change at any time. <sup>3</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.

The information being provided is general information about our firm and its products and services. It should not be construed as investment advice or a recommendation with respect to any product or service and should not serve as a primary basis for investment decisions. Please consult a legal, tax or financial professional in order to determine whether an investment product or service is appropriate for a particular situation.

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

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