



# BNY Mellon Worldwide Growth Fund, Inc.

**FACT SHEET**  
Mar 31, 2023

Class A **PGROX** ★★★★★ Class C **PGRGX** Class I **DPWRX** ★★★★★ Class Y **DPRIX** ★★★★★

Morningstar Rating™ based on risk-adjusted returns as of 3/31/2023 for the fund's Class A, I and Y shares; other classes may have different performance characteristics. Overall rating for the Global Large-Stock Growth category. Fund ratings are out of 5 stars: Overall 5 stars Class A, I and Y (308 funds rated); 3 Yrs. 5 stars Class A, I and Y (308 funds rated); 5 Yrs. 5 stars Class A, I and Y (271 funds rated); 10 Yrs. 4 stars Class A and 5 stars Class I and Y (extended rating) (180 funds rated). **Past performance is no guarantee of future results.\***

**CUSIP**  
Class A 05588J107  
Class C 05588J206  
Class I 05588J305  
Class Y 05588J404

**Assets for the Fund**  
\$974,920,719

**Holdings<sup>2</sup>**  
49

**Dividend Frequency**  
Qtry (5,8,11,12)

**Morningstar Category**  
Global Large-Stock Growth

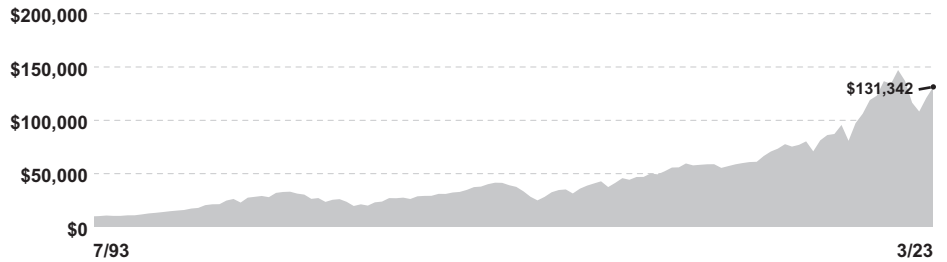
**Lipper Category**  
Global Large-Cap Growth

**Sub-Adviser**  
Fayez Sarofim

**Investment Adviser**  
BNY Mellon Investment Adviser, Inc.

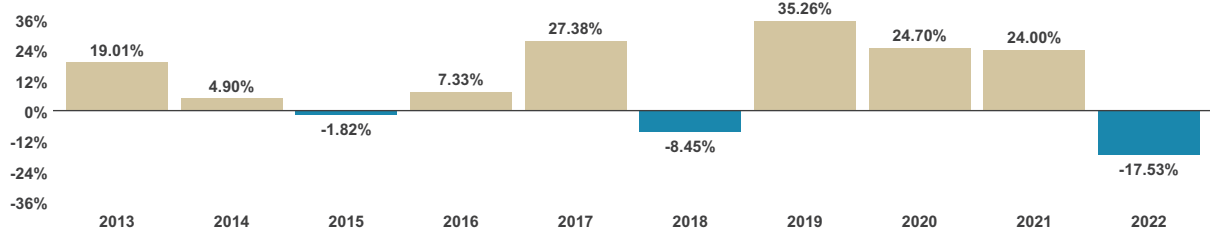
**Growth of a \$10,000 Investment**

A hypothetical \$10,000 investment in the fund's Class A shares on 7/15/93 would have been worth \$131,342 on 3/31/23.



This does not reflect the 5.75% maximum front-end sales load applicable to Class A shares which, if reflected, would have lowered performance. Assumes reinvestment of dividends and capital gains. Performance for the fund's other share classes would vary.

**Historical Performance (CL.I @ NAV)<sup>3</sup>**



**Average Annual Total Returns (3/31/23)<sup>1</sup>**

Share Class/Inception Date	3 M	YTD	1 Yr	3 Yr	5 Yr	10 Yr
Class A (NAV) 07/15/93	8.48%	8.48%	-4.08%	17.58%	11.75%	10.10%
Class A (5.75% max. load)	2.25%	2.25%	-9.60%	15.28%	10.43%	9.45%
Class C (NAV) 06/21/95	8.23%	8.23%	-4.82%	16.68%	10.92%	9.28%
Class C (1.00% max. CDSC)	7.23%	7.23%	-5.69%	16.68%	10.92%	9.28%
Class I (NAV) 03/04/96	8.54%	8.54%	-3.85%	17.87%	12.03%	10.38%
Class Y (NAV) 07/01/13	8.56%	8.56%	-3.78%	17.97%	12.12%	10.55%
MSCI World Index <sup>4</sup>	7.73%	7.73%	-7.02%	16.40%	8.01%	8.85%

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. 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. Total and Net Expense Ratios: Class A 1.13%, Class C 1.90%, Class I 0.90%, Class Y 0.81%. Not all classes of shares may be available to all investors or through all broker-dealer platforms.

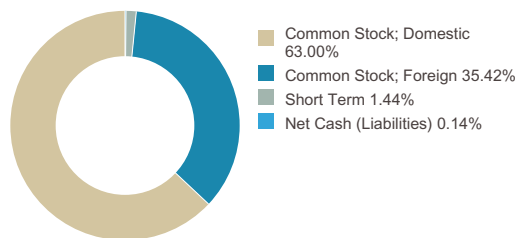
<sup>1</sup>The total return performance figures for Class Y shares of the fund represent the performance of the fund's Class A shares for periods prior to 7/1/13, the inception date for Class Y shares and the performance of Class Y shares from that inception date. Performance reflects the applicable class's distribution/servicing fees since the inception date. Investors should consider, when deciding whether to purchase a particular class of shares, the investment amount, anticipated holding period and other relevant factors. <sup>2</sup>Portfolio composition is as of 3/31/2023 and is subject to change at any time.

<sup>3</sup>Performance figures may reflect reimbursements or fee waivers, without which the performance would have been lower. <sup>4</sup>Source: FactSet. The MSCI World Index is a free float-adjusted market capitalization-weighted index that is designed to measure the equity market performance of developed markets. Reflects reinvestment of net dividends and, where applicable, capital gain distributions. Investors cannot invest directly in any index.

# BNY Mellon Worldwide Growth Fund, Inc.

Class A **PGROX**    Class C **PGRGX**    Class I **DPWRX**    Class Y **DPRIX**

## Asset Allocation<sup>1</sup>



## Top Ten Holdings<sup>1</sup>

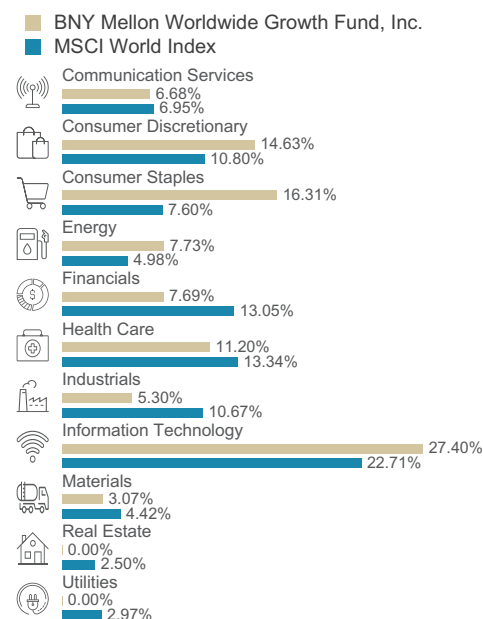
Microsoft	8.33%
Apple	5.92%
LVMH	5.26%
L'Oreal - ADR	4.80%
Novo Nordisk	4.13%
Chevron	4.07%
Hess	3.66%
Visa, Cl. A	3.47%
Texas Instruments	3.34%
Alphabet, Cl. C	3.31%

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

## Top Country Exposures<sup>1</sup>

United States	64.02%
France	14.52%
Denmark	4.13%
Switzerland	3.85%
United Kingdom	3.74%
Netherlands	2.92%
Canada	2.63%
Hong Kong	1.70%
Sweden	1.52%
Japan	0.97%

## Sector Allocation<sup>1</sup>



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

## Goal/Approach

The fund seeks long-term capital growth consistent with the preservation of capital; current income is a secondary goal. To pursue its goals, the fund normally invests at least 80% of its net assets, plus any borrowings for investment purposes, in the common stock of U.S. and foreign companies. The fund focuses on "blue chip" multinational companies with total market values of more than \$5 billion. These are large, established, globally managed companies that manufacture and distribute their products and services throughout the world.

## Portfolio Management

The fund's investment adviser is BNY Mellon Investment Adviser, Inc., and the fund's sub-investment adviser is Fayed Sarofim & Co. (Sarofim & Co.). The fund is managed by a team of portfolio managers employed by Sarofim & Co., consisting of Alan R. Christensen, Catherine Crain, Gentry Lee, Christopher Sarofim and Charles Sheedy. The team is supported by Sarofim & Co.'s Investment Committee, all the members of which are senior investment professionals at Sarofim & Co. The team members hold the following positions at Sarofim & Co.: Mr. Christensen is the President and Head of Investment Risk, Ms. Crain is a Vice President and Director of Marketing and Client Services, Mr. Lee is Chief Executive Officer and Chief Investment Officer, Mr. Sarofim is Chairman, and Mr. Sheedy is a Senior Vice President. Mr. Sarofim has been a portfolio manager of the fund since April 1997. Ms. Crain and Mr. Sheedy have been portfolio managers of the fund since October 2000. Mr. Lee has been a portfolio manager of the fund since November 2010. Mr. Christensen has been a portfolio manager of the fund since March 2020.

**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 or visit [im.bnymellon.com](http://im.bnymellon.com). Read the prospectus carefully before investing. Investors should discuss with their financial professional the eligibility requirements for Class I and Y shares, which are available only to certain eligible investors, and the historical results achieved by the fund's respective share classes.**

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\*Source: Morningstar. The Morningstar Rating™ for funds, or "star rating," 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, closed-end 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. **Past performance is no guarantee of future results.** The fund represents a single portfolio with multiple share classes that have different expense structures. Other share classes may have achieved different results. Ratings do not reduce investment risk and are subject to change.

<sup>1</sup>Portfolio composition is as of 3/31/2023 and is subject to change at any time.

There is no guarantee that dividend-paying companies will continue to pay, or increase, their dividend.

**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. A concentration of companies in a narrow **sector** could cause performance to be more volatile than funds invested in a broader range of industries. **Small and midsized company stocks** tend to be more volatile and less liquid than larger company stocks as these companies are less established and have more volatile earnings histories. **Recent market risks include pandemic risks related to COVID-19. The effects of COVID-19 have contributed to increased volatility in global markets and affected certain countries, companies, industries and market sectors more dramatically than others. To the extent the fund may overweight its investments in certain countries, companies, industries or market sectors, such positions will increase the fund's exposure to risk of loss from adverse developments affecting those countries, companies, industries or sectors.**

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.

[im.bnymellon.com](http://im.bnymellon.com)

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