

# BNY Mellon Stock Index Fund, Inc.

Fact Sheet | March 31, 2025

Initial Shares  
Service Shares

## Investment Professionals

Mellon Investments  
Corporation

## Investment Adviser

BNY Mellon Investment Adviser,  
Inc.

## Benchmark<sup>4</sup>

S&P 500<sup>®</sup> Index

## Assets for the Fund<sup>2</sup>

\$3,074,809,256

## Holdings<sup>1</sup>

504

## Historical Turnover Rate

2.65%

(as of fiscal year end)

## Fiscal Year End

12/31/2024

## Total Expenses (%)<sup>3</sup>

Class	Gross <sup>†</sup>	Net <sup>††</sup>
Initial Shares	0.27	0.27
Service Shares	0.52	0.52

## Top 10 Holdings<sup>1</sup>

Company	Fund
Apple	6.88%
Microsoft	5.76%
Nvidia	5.47%
Amazon.com	3.70%
Meta Platforms	2.60%
Berkshire Hathaway, Class B	2.01%
Alphabet, Class A	1.86%
Broadcom	1.62%
Alphabet, Class C	1.53%
Tesla	1.50%

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

## Asset Exposure<sup>1</sup>

Asset	Fund
Domestic Equity	106.10%
Foreign Equity	0.66%
Short Term And Net Cash	-6.76%

## Top Sectors and Industries<sup>1</sup>

Sector	Fund
Technology	27.57%
Telecommunication Services	14.60%
Finance	12.99%
Industrial	6.70%
Health Care	5.98%
Pharmaceuticals, Biotech & Life Sciences	4.12%
Retailing	3.77%
Energy	3.63%
Utilities	2.73%
Automobiles & Components	2.04%

<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.

<sup>1</sup>Portfolio composition is as of 3/31/2025 and is subject to change at any time. Asset Exposure percentages include any exposure through long futures positions but do not include any short positions or currency transactions. <sup>2</sup>Total net assets are for the fund.

<sup>3</sup>Please see the prospectus for expenses as of the fund's most recent fiscal year end. Expense information reflects the fund's Initial and Service Shares and does not reflect the fees and charges imposed by participating insurance companies under their variable annuity contracts or variable life insurance policies. Current or future expenses may be higher or lower. Consult your Financial Representative for more information. <sup>4</sup>The S&P 500<sup>®</sup> Index is widely regarded as the best single gauge of large-cap U.S. equities.

NAV is Net Asset Value. FDIC is Federal Deposit Insurance Corp. YTD is Year to Date. CFA<sup>®</sup> and Chartered Financial Analyst<sup>®</sup> are registered trademarks owned by the CFA Institute.

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

 **BNY** | INVESTMENTS

# BNY Mellon Stock Index Fund, Inc.

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## GOAL/APPROACH

The fund seeks to match the performance of the Standard & Poor's 500 Composite Stock Price Index("S&P 500 Index"). To pursue this goal, the fund generally is fully invested in stocks included in the S&P 500 Index, and in futures whose performance is tied to the S&P 500 Index. The fund attempts to have a correlation between its performance and that of the index of at least .95, before expenses. A correlation of 1.00 would mean that the fund and the S&P 500 Index were perfectly correlated. The fund generally invests in all 500 stocks in the S&P 500 Index in proportion to their weighting in the S&P 500 Index. The S&P 500 Index is a capitalization-weighted unmanaged index of 500 common stocks chosen to reflect the industries of the U.S. economy and is often considered a proxy for the stock market in general. The fund may also use stock index futures as a substitute for the sale or purchase of securities.

## RISKS

An investment in the fund is not a bank deposit. It is not

insured or guaranteed by the FDIC or any other government agency. It is not a complete investment program. The fund's share price fluctuates, sometimes dramatically, which means you could lose money.

**Equities** are subject to market, market sector, market liquidity, issuer, and investment style risks, to varying degrees. The fund uses an **indexing strategy**. It does not attempt to manage market volatility, use defensive strategies or reduce the effects of any long-term periods of poor stock performance.

## PORTFOLIO MANAGEMENT

The fund's investment adviser is BNY Mellon Investment Adviser, Inc. (BNYIA). BNYIA has engaged its affiliate, Mellon Investments Corporation (Mellon), to serve as the fund's index manager. David France, CFA, Todd Frysinger, CFA, Vlasta Sheremeta, CFA, Michael Stoll and Marlene Walker Smith are the fund's primary portfolio managers, positions they have held since October 2020. Messrs. France, Frysinger and Stoll and Ms. Sheremeta are each a senior vice president and senior portfolio manager at Mellon. Ms. Walker Smith is a senior director and head of equity index portfolio management at Mellon.

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The investment objective and policies of the fund may be similar to those of other funds managed or advised by BNY Mellon Investment Adviser, Inc. However, the investment results of the fund may be higher or lower than, and may not be comparable to those of any other BNY Mellon Investment Adviser, Inc. and/or any Sub-Investment Adviser fund.

The fund is only available as a funding vehicle for variable annuity contracts and variable life insurance policies. Individuals may not directly purchase shares of the fund. A variable annuity is an insurance contract issued by an insurance company that enables investors to accumulate assets on a tax-deferred basis for retirement or other long-term goals. Investors should consider the investment objectives, risks, charges, and expenses of the fund carefully before investing. Contact your financial professional to obtain a prospectus and, if available, the summary prospectus that contains this and other information about the fund, and read it carefully before investing. Variable insurance products pose investment risks, including the possible loss of principal.

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. Investment professionals at Mellon Investments Corporation, an affiliate of the investment adviser, manage the fund as employees of the investment adviser. BNY Mellon Investment Adviser, Inc., Mellon Investments Corporation and BNY Mellon Securities Corporation are subsidiaries of The Bank of New York Mellon Corporation. BNY is the corporate brand of The Bank of New York Mellon Corporation.

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