

BNY Mellon Large Cap Equity Fund

Fact Sheet | March 31, 2025

Class A DLQAX
Class I DLQIX
Class Y DLACX

Goal: The fund seeks to provide long-term capital appreciation.

Class	CUSIP
Class A	05588F840
Class I	05588F865
Class Y	05588F501

Assets for the Fund
\$178,476,626

Holdings³
84

Dividend Frequency
Annually

Morningstar Category
Large Blend

Lipper Category
Large-Cap Core Funds

Sub-Adviser
Newton Investment
Management Limited

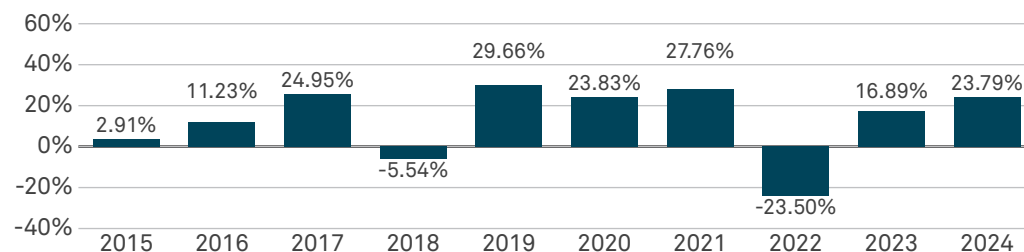
Total Expenses (%)		
Class	Gross [†]	Net ^{††}
Class A	1.09	1.00
Class I	0.80	0.75
Class Y	0.77	0.75

Average Annual Total Returns (as of 3/31/25)¹

Class/Inception Date	3 Month	YTD	1 Year	3 Year	5 Year	10 Year
Class A (NAV) 08/10/92	-5.51%	-5.51%	3.32%	3.63%	15.12%	10.47%
Class A (5.75% maximum load)	-10.94%	-10.94%	-2.60%	1.60%	13.76%	9.82%
Class I (NAV) 04/01/97	-5.41%	-5.41%	3.60%	3.89%	15.43%	10.79%
Class Y (NAV) 10/01/15	-5.44%	-5.44%	3.55%	3.88%	15.43%	10.81%
S&P 500 [®] Index ²	-4.27%	-4.27%	8.25%	9.06%	18.59%	12.50%

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 bny.com/investments for the fund's most recent month-end returns.

Historical Performance (Class I @ NAV)



[†]Gross expenses is the total annual operating expense ratio for the fund, before any fee waivers or expense reimbursements. ^{††}Net Expenses is the total annual operating expense ratio for the fund, after any applicable fee waivers or expense reimbursements. The net expense ratio(s) reflect a contractual expense reduction agreement through 5/1/2025, without which, the returns would have been lower. 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.

¹The fund commenced operations after all of the assets of a predecessor fund were transferred to the fund in exchange for a corresponding class of shares of the fund in a tax-free organization on 9/13/08. The total return performance figures presented for Class A shares of the fund reflect the performance of the predecessor fund's Class A shares. Performance for each share class includes returns for the predecessor fund and the current maximum sales load, and reflects current distribution and servicing fees in effect only since the reorganization date. The total return performance figures for Class Y shares of the fund represent the performance of the fund's Class I shares for periods prior to 10/1/15, the inception date for Class Y 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, class restrictions, anticipated holding period and other relevant factors. ²Source: FactSet. The S&P 500[®] Index is widely regarded as the best single gauge of large-cap U.S. equities. Investors cannot invest directly in any index.

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

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

 **BNY** | INVESTMENTS

BNY Mellon Large Cap Equity Fund

Asset Allocation ³		Top 10 Holdings ³		Top Sectors and Industries ³	
Asset Type	Fund	Company	Fund	Sector	Fund
Common Stock; Domestic	97.68%	Nvidia	6.86%	Technology	23.53%
Common Stock; Foreign	1.78%	Microsoft	6.70%	Telecommunication Services	18.44%
Short Term	0.54%	Apple	5.66%	Finance	14.00%
		Alphabet, Class A	5.43%	Health Care	10.43%
		Amazon.com	5.28%	Industrial	9.58%
		Berkshire Hathaway, Class B	2.94%	Energy	4.91%
		Howmet Aerospace	1.97%	Pharmaceuticals, Biotech & Life Sciences	3.84%
		AT&T	1.91%	Capital Goods	3.35%
		JPMorgan Chase & Co.	1.87%	Materials	2.30%
		Medtronic	1.82%	Utilities	1.82%
The holdings listed should not be considered recommendations to buy or sell a security. Large concentrations can increase share price volatility.					

Portfolio Manager(s)				
Brian C. Ferguson Fund 2023 Industry 1990	John C. Bailer, CFA Fund 2023 Industry 1992	Julianne D. McHugh Fund 2025 Industry 1992	Peter Goslin, CFA Fund 2023 Industry 1988	Keith Howell, CFA Fund 2023 Industry 2004
Karen Behr Fund 2023 Industry 1999				

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 bny.com/investments. 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.

³Portfolio composition is as of 3/31/2025 and is subject to change at any time.

Risks: The use of **derivatives** involves risks different from, or possibly greater than, the risks associated with investing directly in the underlying assets. Derivatives can be highly volatile, illiquid, and difficult to value and there is the risk that changes in the value of a derivative held by the portfolio will not correlate with the underlying instruments or the portfolio's other investments. **Equities** are subject to market, market sector, market liquidity, issuer, and investment style risks, among other factors, to varying degrees.

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. (BNYIA). BNYIA has engaged its affiliate, Newton Investment Management Limited (NIM), to serve as the fund's sub-adviser. NIM has entered into a sub-sub-investment advisory agreement with its affiliate, Newton Investment Management North America, LLC (NIMNA), to enable NIMNA to provide certain advisory services to NIM for the benefit of the fund. All 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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