

BNY Mellon Large Cap Equity Fund

Fact Sheet | December 31, 2023

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
\$336,336,336

Holdings³
61

Dividend Frequency
Annually

Morningstar Category
Large Growth

Lipper Category
Large-Cap Core Funds

Sub-adviser
Newton Investment
Management Limited

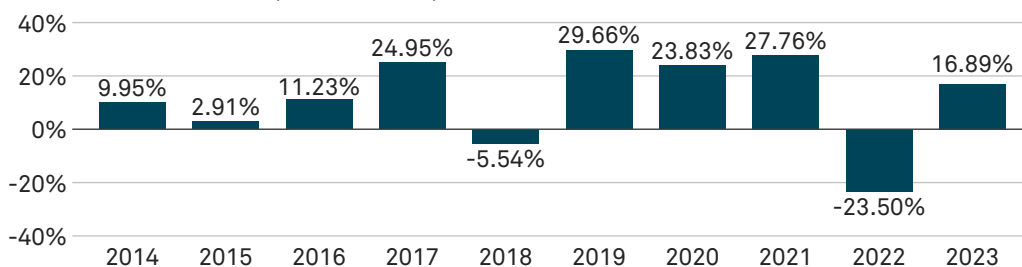
Total Expenses (%)		
Class	Gross [†]	Net ^{††}
Class A	1.06	1.01
Class I	0.77	0.76
Class Y	0.75	0.75

Average Annual Total Returns (as of 12/31/23)¹

Class/Inception Date	3 Month	YTD	1 Year	3 Year	5 Year	10 Year
Class A (NAV) 08/10/92	9.03%	16.58%	16.58%	4.26%	12.57%	10.21%
Class A (5.75% maximum load)	2.77%	9.87%	9.87%	2.22%	11.25%	9.56%
Class I (NAV) 04/01/97	9.07%	16.89%	16.89%	4.54%	12.90%	10.54%
Class Y (NAV) 10/01/15	9.05%	16.85%	16.85%	4.54%	12.92%	10.57%
S&P 500 [®] Index ²	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 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 5/1/2024, 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. The index includes 500 leading companies and captures approximately 80% coverage of available market capitalization. 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 trademarks owned by CFA Institute.

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

 **BNY MELLON | INVESTMENT MANAGEMENT**

BNY Mellon Large Cap Equity Fund

Asset Allocation³

Asset Type	Fund
Common Stock; Domestic	93.90%
Common Stock; Foreign	3.24%
Short Term	2.94%
Net Cash (Liabilities)	-0.07%

Top Ten Holdings³

Company	Fund
Microsoft	8.26%
Apple	6.11%
Alphabet, Cl. A	6.03%
Amazon.com	4.69%
Nvidia	3.88%
Eli Lilly	3.04%
Berkshire Hathaway, Cl. B	2.93%
JPMorgan Chase & Co.	2.88%
Exxon Mobil	2.59%
Eaton	2.33%

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

Top Sectors and Industries³

Sector	Fund
Technology	21.77%
Telecommunication Services	17.90%
Finance	16.28%
Health Care	9.65%
Energy	6.49%
Industrial	6.27%
Pharmaceuticals, Biotech & Life Sciences	5.34%
Utilities	3.99%
Materials	2.30%
Consumer Discretionary	2.07%

Portfolio Manager(s)

Brian C. Ferguson
Fund 2023
Industry 1990

John C. Bailer, CFA
Fund 2023
Industry 1992

Peter Goslin, CFA
Fund 2023
Industry 1988

John Porter
Fund 2023
Industry 1994

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 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.

³Portfolio composition is as of 12/31/2023 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.

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

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