



BNY Mellon Large Cap Equity Fund

FACT SHEET
Sep 30, 2023

Class A **DLQAX** Class C **DEYCX** Class I **DLQIX** Class Y **DLACX**

Goal/Approach

The fund seeks to provide long-term capital appreciation. To pursue its goal, the fund normally invests at least 80% of its net assets, plus any borrowings for investment purposes, in equity securities of large capitalization companies. The fund considers large-cap companies to be those companies with market capitalizations of \$5 billion or more at the time of purchase. The fund invests in growth-oriented stocks and value-oriented stocks. The fund invests primarily in equity securities of U.S. issuers, but may invest in the equity securities of foreign issuers, including those in emerging market countries.

CUSIP

Class A 05588F840
Class C 05588F857
Class I 05588F865
Class Y 05588F501

Assets for the Fund

\$429,329,725

Holdings²

87

Dividend Frequency

Annually

Morningstar Category

Large Growth

Lipper Category

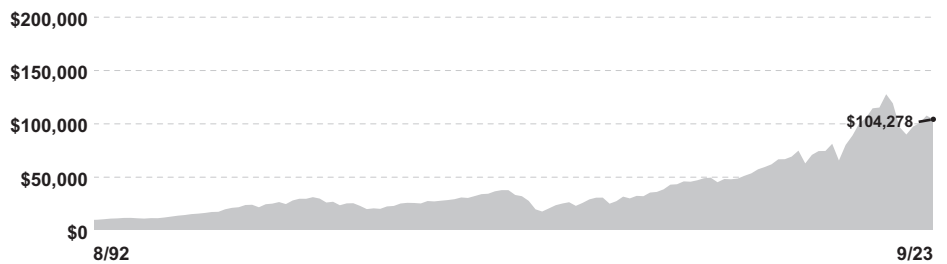
Large-Cap Core Funds

Investment Adviser

BNY Mellon Investment Adviser, Inc.

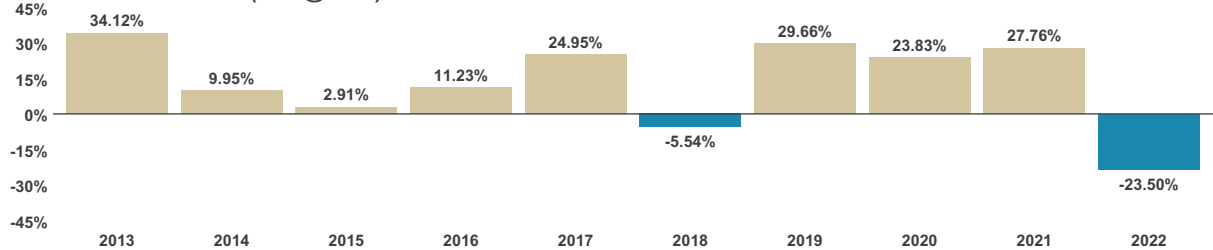
Growth of a \$10,000 Investment¹

A hypothetical \$10,000 investment in the fund's Class A shares on 8/10/92 would have been worth \$104,278 on 9/30/23.



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)



Average Annual Total Returns (9/30/23)¹

| Share Class/Inception Date | 3 M | YTD | 1 Yr | 3 Yr | 5 Yr | 10 Yr |
|---|--------|--------|--------|--------|-------|--------|
| Class A (NAV) 08/10/92 | -3.24% | 6.93% | 15.88% | 5.42% | 6.85% | 10.45% |
| Class A (5.75% max. load) | -8.81% | 0.78% | 9.22% | 3.36% | 5.58% | 9.80% |
| Class C (NAV) 09/13/08 | -3.38% | 6.37% | 15.05% | 4.61% | 6.01% | 9.59% |
| Class C (1.00% max. CDSC) | -4.35% | 5.39% | 14.05% | 4.61% | 6.01% | 9.59% |
| Class I (NAV) 04/01/97 | -3.14% | 7.16% | 16.23% | 5.71% | 7.16% | 10.79% |
| Class Y (NAV) 10/01/15 | -3.15% | 7.15% | 16.21% | 5.74% | 7.18% | 10.81% |
| S&P 500 [®] Index ³ | -3.27% | 13.07% | 21.62% | 10.15% | 9.92% | 11.91% |

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. Total Expense Ratios: Class A 1.06%, Class C 1.93%, Class I 0.77%, Class Y 0.75%. Net Expense Ratios: Class A 1.01%, Class C 1.76%, Class I 0.76%, Class Y 0.75%. 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. ²Portfolio composition is as of 9/30/2023 and is subject to change at any time. ³Source: 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.

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

BNY Mellon Large Cap Equity Fund

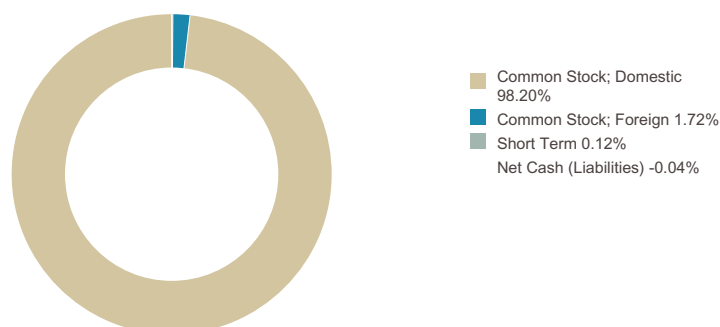
Class A **DLQAX**

Class C **DEYCX**

Class I **DLQIX**

Class Y **DLACX**

Asset Allocation¹



Top Ten Holdings¹

| | |
|----------------------|-------|
| Microsoft | 6.22% |
| Apple | 5.69% |
| Alphabet, Cl. A | 5.44% |
| Amazon.com | 3.32% |
| Exxon Mobil | 3.06% |
| Nvidia | 3.01% |
| JPMorgan Chase & Co. | 2.82% |
| Eli Lilly | 2.76% |
| Eaton | 2.13% |
| Boston Scientific | 1.69% |

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

Top Sectors and Industries¹

| | |
|--|--------|
| Technology | 20.02% |
| Finance | 14.07% |
| Telecommunication Services | 13.94% |
| Health Care | 12.89% |
| Energy | 9.70% |
| Industrial | 8.99% |
| Pharmaceuticals, Biotech & Life Sciences | 5.82% |
| Consumer Discretionary | 2.63% |
| Utilities | 1.92% |
| Materials | 1.60% |

Portfolio Management

The fund's investment adviser is BNY Mellon Investment Adviser, Inc. (BNYM Investment Adviser) and the fund's sub-adviser is Newton Investment Management North America, LLC (NIMNA), an affiliate of BNYM Investment 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, including, but not limited to, portfolio management services.

John C. Bailer, CFA, Brian C. Ferguson and Keith Howell are the fund's primary portfolio managers responsible for the Equity Income Strategy. Messrs. Bailer, Ferguson and Howell have been primary portfolio managers of the fund since October 2023. Mr. Bailer is Deputy Head of Equity Income and a portfolio manager at NIMNA. Messrs. Ferguson and Howell are portfolio managers at NIMNA. John R. Porter III and Karen Behr are the fund's primary portfolio managers responsible for the Growth Strategy. Mr. Porter and Ms. Behr have been primary portfolio managers of the fund since October 2023. Mr. Porter is Chief Investment Officer and Head of Equity at NIMNA. Ms. Behr is a portfolio manager at NIMNA. Peter D. Goslin, CFA, is the fund's primary portfolio manager responsible for portfolio construction. Mr. Goslin has been a primary portfolio manager of the fund since October 2023. Mr. Goslin is a portfolio manager at NIMNA.

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. 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.

BNY Mellon Investment Adviser, Inc. and BNY Mellon Securities Corporation are affiliated with The Bank of New York Mellon Corporation. BNY Mellon is the corporate brand of The Bank of New York Mellon Corporation.

¹Portfolio composition is as of 9/30/2023 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.

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.