BNY Mellon Large Cap Growth Fund

Goal/Approach
The fund seeks to provide long-term capital appreciation. To pursue this 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's investment philosophy is based on the premise that earnings growth is the primary determinant of long-term stock appreciation. With this, the fund’s manager uses an approach that combines top-down and bottom-up analysis. The fund focuses on "growth" stocks.

Growth of a $10,000 Investment
A hypothetical $10,000 investment in the fund's Class A shares on 12/31/86 would have been worth $177,696 on 6/30/19.

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)

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 are not annualized. Go to im.bnymellon.com for the fund's most recent month-end returns. The net expense ratio(s) reflect a contractual expense reduction agreement through 5/1/2020. Total Expense Ratios: Class A 1.35%, Class C 2.13%, Class I 1.08%. Net Expense Ratios: Class A 1.15%, Class C 1.90%, Class I 0.90%.

Asset Allocation

- Common Stock; Domestic 97.44%
- Common Stock; Foreign 1.98%
- Short Term 0.61%
- Net Cash (Liabilities) -0.02%

Top Ten Holdings

1. Amazon.com 6.16%
2. Microsoft 5.08%
3. Alphabet, Cl. A 4.78%
4. Apple 4.29%
5. Facebook, Cl. A 3.93%
6. Visa, Cl. A 3.09%
7. Ingersoll-Rand 2.44%
8. Boeing 2.18%
9. Honeywell International 1.76%
10. NIKE, Cl. B 1.75%

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

Top Sectors and Industries

1. Technology 25.02%
2. Telecommunication Services 19.49%
3. Consumer Staples 16.93%
4. Industrial 13.43%
5. Finance 9.57%
6. Consumer Discretionary 8.23%
7. Materials 2.26%
8. Software & Services 2.15%
9. Retailing 0.69%
10. Health Care Equipment & Services 0.61%

Portfolio Management

The fund’s investment adviser is BNY Mellon Investment Adviser, Inc. Thomas Lee and Donald Sauber are the fund’s primary portfolio managers, positions they have held since November 2017 and February 2018, respectively. Messrs. Lee and Sauber are senior analysts at BNY Mellon Wealth Management and are employees of The Bank of New York Mellon, an affiliate of BNY Mellon and BNY Mellon Investment Adviser, Inc.

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 advisor or visit im.bnymellon.com. Read the prospectus carefully before investing. Investors should discuss with their advisor the eligibility requirements for Class I shares, which are available only to certain eligible investors, and the historical results achieved by the fund’s respective share classes.


*Portfolio composition is as of 06/30/2019 and is subject to change at any time.

Risks: Equities are subject to market, market sector, market liquidity, issuer, and investment style risks, 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. Please consult a legal, tax or investment advisor in order to determine whether an investment product or service is appropriate for a particular situation.