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%, Class Y 1.02%. Net Expense Ratios: Class A 1.15%, Class C 1.90%, Class I 0.90%, Class Y 0.90%. Not all classes of shares may be available to all investors or through all broker-dealer platforms.

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 is not annualized.

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Asset Allocation

- Common Stock; Domestic: 97.59%
- Common Stock; Foreign: 1.77%
- Short Term: 0.73%
- Net Cash (Liabilities): -0.10%

Top Ten Holdings

1. Microsoft: 6.96%
2. Apple: 5.92%
3. Amazon.com: 5.10%
4. Alphabet, Cl. A: 5.02%
5. Facebook, Cl. A: 3.60%
6. Visa, Cl. A: 3.04%
7. Merck & Co.: 1.98%
8. NIKE, Cl. B: 1.94%
9. Ingersoll-Rand: 1.88%
10. Boeing: 1.73%

Top Sectors and Industries

1. Technology: 28.28%
2. Telecommunication Services: 19.61%
3. Industrial: 11.95%
4. Health Care: 8.79%
5. Finance: 7.82%
6. Retailing: 4.88%
7. Pharmaceuticals, Biotech & Life Sciences: 4.12%
8. Consumer Discretionary: 3.09%
9. Consumer Staples: 2.50%
10. Materials: 1.98%

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

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 and Y shares, which are available only to certain eligible investors, and the historical results achieved by the fund's respective share classes.


1. Portfolio composition is as of 9/30/2019 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.

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