

# Dreyfus Stock Index Fund, Inc. Service Shares

Q3  
2018

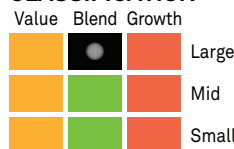
Investment Professionals



Mellon Capital is a brand of BNY Mellon Asset Management North America Corporation

**INVESTMENT ADVISER**  
The Dreyfus Corporation

**DREYFUS INVESTMENT STYLE CLASSIFICATION<sup>2</sup>**



**BENCHMARK**  
S&P 500® Index

**TOTAL ASSETS<sup>3</sup>**  
\$2,640,674,684

**HOLDINGS<sup>1</sup>**  
508

**EXPENSES AND FEES<sup>4</sup>**  
Total Expenses 0.52%

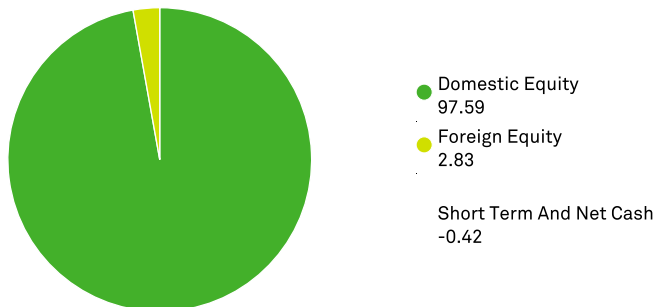
**HISTORICAL TURNOVER RATE**  
2.90%  
(as of fiscal year end)

**FISCAL YEAR-END**  
12/31/2017

**TOP 10 HOLDINGS<sup>1</sup>**

Apple	4.20%
Microsoft	3.56%
Amazon.com	3.33%
Berkshire Hathaway, Cl. B	1.69%
Facebook, Cl. A	1.61%
JPMorgan Chase & Co.	1.54%
Johnson & Johnson	1.50%
Alphabet, Cl. C	1.49%
Alphabet, Cl. A	1.46%
Exxon Mobil	1.46%

**ASSET EXPOSURE (%)<sup>1</sup>**



**TOP SECTORS AND INDUSTRIES<sup>1</sup>**

Software & Services	13.14%
Technology Hardware & Equipment	9.82%
Pharmaceuticals, Biotech & Life Sciences	8.04%
Retailing	7.11%
Capital Goods	6.85%
Health Care Equipment & Services	6.01%
Energy	5.85%
Banks	5.79%
Diversified Financials	5.15%
Food, Beverage & Tobacco	3.70%
Semiconductors & Semiconductor Equipment	3.57%

<sup>1</sup>Portfolio composition is as of 9/30/18 and is subject to change at any time. Asset Exposure percentages include any exposure through long futures positions but do not include any short positions or currency transactions.<sup>2</sup>The “Dreyfus Investment Style Classification” graphically depicts the fund’s investment strategy as described in its Prospectus. The horizontal and vertical axes describe the fund’s investment style and market capitalization range for stocks in the fund’s portfolio, respectively. The graphic supports asset allocation decisions and does not depict actual fund holdings at a point in time.<sup>3</sup>Total net assets are for the fund.<sup>4</sup>Please see the Prospectus for expenses as of the fund’s most recent fiscal year end. Expense information reflects the fund’s Service Shares only and does not reflect the fees and charges imposed by participating insurance companies under their variable annuity contracts or variable life insurance policies. Current or future expenses may be higher or lower. The fund currently offers 2 classes of shares, including Service Shares. Consult your Financial Representative for more information.

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

# Dreyfus Stock Index Fund, Inc. Service Shares

## GOAL/APPROACH

The fund seeks to match the performance of the Standard & Poor's 500 Composite Stock Price Index ("S&P 500 Index").

To pursue this goal, the fund generally is fully invested in stocks included in the S&P 500 Index, and in futures whose performance is tied to the S&P 500 Index. The fund attempts to have a correlation between its performance and that of the index of at least .95, before expenses. A correlation of 1.00 would mean that the fund and the S&P 500 Index were perfectly correlated.

The fund generally invests in all 500 stocks in the S&P 500 Index in proportion to their weighting in the S&P 500 Index. The S&P 500 Index is a capitalization-weighted unmanaged index of 500 common stocks chosen to reflect the industries of the U.S. economy and is often considered a proxy for the stock market in general. The fund may also use stock index futures as a substitute for the sale or purchase of securities.

## RISKS

An investment in the fund is not a bank deposit. It is not insured or guaranteed by the FDIC or any other government agency. It is not a complete investment program. The fund's share price fluctuates, sometimes dramatically, which means you could lose money.

Equities are subject to market, market sector, market liquidity, issuer, and investment style risks to varying degrees. The fund uses an indexing strategy. It does not attempt to manage market volatility, use defensive strategies or reduce the effects of any long-term periods of poor stock performance.

## PORTFOLIO MANAGEMENT

The fund's investment adviser is The Dreyfus Corporation (Dreyfus). Thomas J. Durante, Karen Q. Wong and Richard A. Brown are the primary portfolio managers of the fund. Mr. Durante has been a primary portfolio manager of the fund since March 2000. Mr. Durante is a managing director and co-head of equity index portfolio management at BNY

Mellon Asset Management North America Corporation (the "firm"), an affiliate of Dreyfus. Ms. Wong and Mr. Brown have been primary portfolio managers of the fund since June 2010. Ms. Wong is a managing director and head of index portfolio management at the firm, and Mr. Brown is a managing director and co-head of equity index portfolio management at the firm. Ms. Wong and Messrs. Durante and Brown are also employees of Dreyfus. BNY Mellon Asset Management North America Corporation professionals manage Dreyfus-managed funds pursuant to a dual-employee arrangement, under Dreyfus' supervision, and apply their firm's proprietary investment process in managing the funds.

Effective on January 31, 2018, The Boston Company Asset Management LLC (TBCAM) and Standish Mellon Asset Management Company LLC (Standish) merged into Mellon Capital Management Corporation (Mellon Capital), which immediately changed its name to BNY Mellon Asset Management North America Corporation.

**The investment objective and policies of Dreyfus Stock Index Fund, Inc., Service Shares may be similar to those of other funds/portfolios managed or advised by Dreyfus. However, the investment results of the portfolio may be higher or lower than, and may not be comparable to those of any other Dreyfus and/or any Sub-Investment Adviser fund/portfolio.**

**The portfolio is only available as a funding vehicle for variable annuity contracts and variable life insurance policies. Individuals may not directly purchase shares of the portfolio. A variable annuity is an insurance contract issued by an insurance company that enables investors to accumulate assets on a tax-deferred basis for retirement or other long-term goals. Investors should consider the investment objectives, risks, charges, and expenses of the portfolio carefully before investing. Contact your financial advisor to obtain a prospectus and, if available, the summary prospectus that contains this and other information about the fund, and read it carefully before investing. Variable insurance products pose investment risks, including the possible loss of principal.**

*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.*