



# BNY Mellon Large Cap Securities Fund, Inc.

**FACT SHEET**  
**June 30, 2021**

Ticker **DREVX**

## Goal/Approach

The fund seeks long-term capital growth consistent with the preservation of capital. Current income is a secondary goal. To pursue these goals, the fund primarily invests in common stocks issued by U.S. companies. The fund may invest up to 20% of its assets in foreign securities. In choosing stocks, portfolio managers focus on large-capitalization companies with strong positions in their industries and a catalyst that can trigger a price increase.

**CUSIP**  
05588K104

**Assets for the Fund**  
\$1,705,618,003

**Holdings<sup>1</sup>**  
49

**Dividend Frequency**  
Quarterly

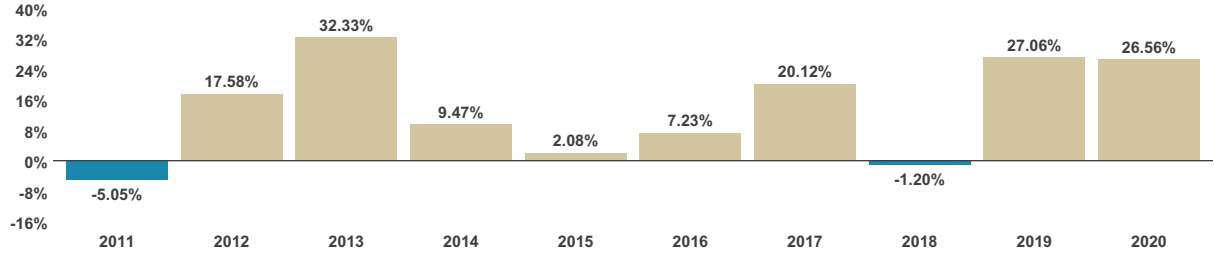
**Morningstar Category**  
Large Growth

**Lipper Category**  
Large-Cap Core Funds

**Investment Adviser**  
BNY Mellon Investment Adviser, Inc.



## Historical Performance<sup>2</sup>



## Average Annual Total Returns (6/30/21)

Fund/Inception Date	3 M	YTD	1 Yr	3 Yr	5 Yr	10 Yr
BNY Mellon Large Cap Securities Fund, Inc. (NAV) 05/24/51	10.79%	13.65%	39.60%	20.47%	18.00%	13.75%
S&P 500 <sup>®</sup> Index <sup>3</sup>	8.55%	15.25%	40.79%	18.67%	17.65%	14.84%

**DUE TO RECENT MARKET VOLATILITY, CURRENT PERFORMANCE MAY BE DIFFERENT THAN THE FIGURES SHOWN.** Investors should note that the fund's short-term performance is highly unusual, in part to unusually favorable market conditions, and is unlikely to be repeated or consistently achieved in the future.

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. Go to [im.bnymellon.com](http://im.bnymellon.com) for the fund's most recent month-end returns. Total Expense Ratio: 0.71%. Not all classes of shares may be available to all investors or through all broker-dealer platforms.

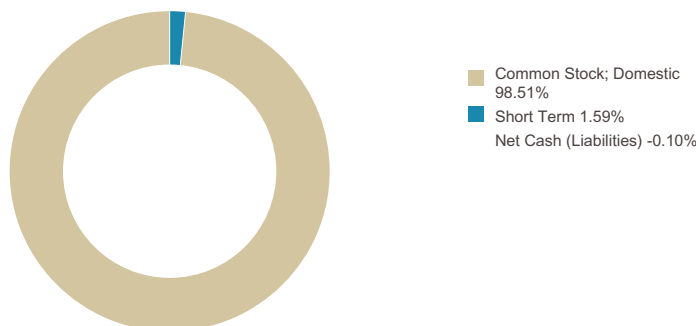
<sup>1</sup>Portfolio composition is as of 6/30/2021 and is subject to change at any time. <sup>2</sup>Performance figures may reflect reimbursements or fee waivers, without which the performance would have been lower. <sup>3</sup>Source: FactSet. The S&P 500<sup>®</sup> Index is widely regarded as the 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 Securities Fund, Inc.

Ticker **DREVX**

## Asset Allocation<sup>1</sup>

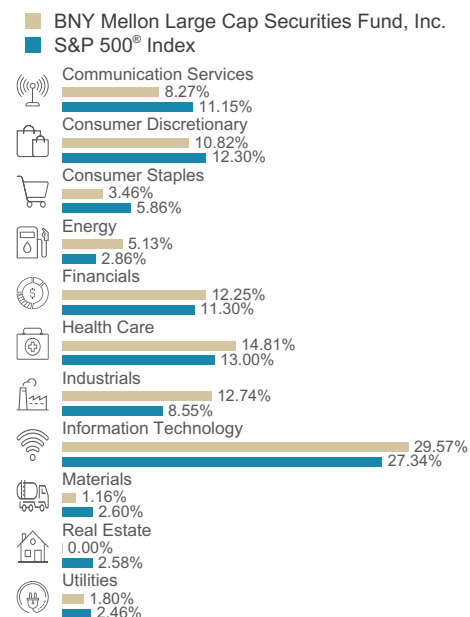


## Top Ten Holdings<sup>1</sup>

Apple	6.77%
Alphabet	5.93%
Microsoft	5.82%
Amazon.com	5.39%
NVIDIA	3.38%
JPMorgan Chase & Co.	2.85%
PayPal Holdings	2.75%
Trane Technologies	2.54%
Applied Materials	2.50%
Visa	2.50%

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

## Sector Allocation<sup>1,2</sup>



## Portfolio Management

The fund's investment adviser is BNY Mellon Investment Adviser, Inc. (BNYM Investment Adviser). Leigh N. Todd, CFA, Erik A. Swords and Matthew Jenkin are the fund's primary portfolio managers, a position Ms. Todd has held since November 2015, Mr. Swords has held since July 2019 and Mr. Jenkin has held since April 2020. Ms. Todd is a managing director, senior portfolio manager and a senior research analyst at Mellon Investments Corporation (Mellon), an affiliate of BNYM Investment Adviser. Mr. Swords is a director and senior research analyst on the Global Research team at Mellon. Mr. Jenkin is a senior research analyst at Mellon. Each primary portfolio manager is also an employee of BNYM Investment Adviser.

## Important Update

On or about September 1, 2021, the portfolio managers responsible for managing the fund's investments as employees of Mellon Investments Corporation will become employees of Newton Investment Management North America, LLC, an affiliate of the Adviser. It is anticipated the fund's current portfolio managers will continue to manage the fund's investments and that there will be no material changes to the fund's investment objective, strategies or policies. Please read the fund's prospectus for more information.

**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](http://im.bnymellon.com). Read the prospectus carefully before investing.**

BNY Mellon Investment Adviser, Inc., Mellon Investments Corporation, and BNY Mellon Securities Corporation are subsidiaries of The Bank of New York Mellon Corporation.

<sup>1</sup>Portfolio composition is as of 6/30/2021 and is subject to change at any time. <sup>2</sup>Source: Mellon Investments Corporation.

**Risks:** Equities are subject to market, market sector, market liquidity, issuer, and investment style risks, among other factors, to varying degrees. Investing in **foreign denominated and/or domiciled securities** involves special risks, including changes in currency exchange rates, political, economic, and social instability, limited company information, differing auditing and legal standards, and less market liquidity. These risks generally are greater with emerging market countries. *Recent market risks include pandemic risks related to COVID-19. The effects of COVID-19 have contributed to increased volatility in global markets and will likely affect certain countries, companies, industries and market sectors more dramatically than others. To the extent the fund may overweight its investments in certain countries, companies, industries or market sectors, such positions will increase the fund's exposure to risk of loss from adverse developments affecting those countries, companies, industries or sectors.*

*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.*