

# BNY Mellon Worldwide Growth Fund, Inc.

Enhanced Fact Sheet | June 30, 2025

Class A      **PGROX**  
Class I      **DPWRX**  
Class Y      **DPRIX**

Class A    Class I    ★★★★★    Class Y    ★★★★★

Morningstar Rating™ based on risk-adjusted returns as of 6/30/2025 for the fund's Class I and Y shares; other classes may have different performance characteristics. Overall rating for the Global Large-Stock Growth category. Fund ratings are out of 5 stars: Overall 4 stars Class I and Y (323 funds rated); 3 Yrs. 2 stars Class I and Y (323 funds rated); 5 Yrs. 4 stars Class I and Y (285 funds rated); 10 Yrs. 4 stars Class I and Y (193 funds rated). **Past performance is no guarantee of future results.**

<b>Assets for the Fund</b> \$1,028,820,355	<b>Top Ten Holdings<sup>2,3</sup></b>			<b>Sector Weightings<sup>2,3</sup></b>					
<b>Holdings<sup>2</sup></b> 43	<b>Company</b>	<b>Fund (%)</b>		<b>Sector</b>	<b>Fund (%)</b>	<b>Index (%)</b>			
	Microsoft	8.69		Information Technology	32.62	26.15			
	NVIDIA	5.76		Financials	14.22	17.07			
	Amazon.com	5.51		Consumer Discretionary	12.35	10.11			
	Apple	5.35		Industrials	10.76	11.39			
	Alphabet, Class C	4.29		Health Care	10.49	9.53			
	Visa, Class A	3.77		Communication Services	9.74	8.46			
	Meta Platforms, Class A	3.49		Consumer Staples	5.76	5.98			
	BAE Systems	3.04		Energy	2.46	3.47			
	Texas Instruments	2.97		Materials	1.60	3.22			
<b>Morningstar Category</b> Global Large-Stock Growth	JPMorgan Chase & Co.	2.91		Real Estate	0.00	2.00			
	The holdings listed should not be considered recommendations to buy or sell a security. Large concentrations can increase share price volatility.			Utilities	0.00	2.62			
				Totals may not add up to 100% due to rounding.					
	<b>Lipper Category</b> Global Large-Cap Growth								
	<b>Sub-Adviser</b> Fayez Sarofim								
<b>Total Expenses (%)</b>									
<b>Class</b>	<b>Gross<sup>†</sup></b>	<b>Net<sup>††</sup></b>							
Class A	1.12	1.12							
Class I	0.91	0.91							
Class Y	0.81	0.81							

<sup>1</sup>Investors should consider, when deciding whether to purchase a particular class of shares, the investment amount, anticipated holding period and other relevant factors. <sup>2</sup>Portfolio composition is subject to change at any time. <sup>3</sup>Source: Fayez Sarofim & Co.

## BNY Mellon Worldwide Growth Fund, Inc.

### Top 5 Contributors — Q2 2025

Company	Fund End Weight (%)	Fund Total Return (%)	Contribution (%)***	Country	Sector
Microsoft	8.09	32.75	2.49	United States	Information Technology
NVIDIA	4.29	45.78	1.79	United States	Information Technology
BAE Systems	3.92	29.97	1.15	United Kingdom	Industrials
Amazon.com	5.38	15.31	0.85	United States	Consumer Discretionary
Taiwan Semiconductor Manufacturing - ADR	2.43	36.82	0.83	Taiwan	Information Technology

### Top 5 Detractors — Q2 2025

Company	Fund End Weight (%)	Fund Total Return (%)	Contribution (%)***	Country	Sector
UnitedHealth Group	1.18	-40.01	-0.73	United States	Health Care
Chevron	2.87	-13.35	-0.60	United States	Energy
Apple	5.73	-7.52	-0.56	United States	Information Technology
LVMH	2.76	-14.22	-0.48	France	Consumer Discretionary
ICON	0.28	-23.56	-0.15	Ireland	Health Care

### Top 5 Contributors — 1 Year

Company	Fund End Weight (%)	Fund Total Return (%)	Contribution (%)***	Country	Sector
BAE Systems	2.86	58.28	1.76	United Kingdom	Industrials
Visa, Class A	4.00	36.26	1.34	United States	Financials
NVIDIA	3.54	23.04	1.21	United States	Information Technology
JPMorgan Chase & Co.	2.58	46.72	1.11	United States	Financials
Microsoft	8.29	12.14	1.09	United States	Information Technology

### Top 5 Detractors — 1 Year

Company	Fund End Weight (%)	Fund Total Return (%)	Contribution (%)***	Country	Sector
Novo Nordisk	3.68	-50.94	-2.88	Denmark	Health Care
LVMH	3.22	-30.11	-1.25	France	Consumer Discretionary
ASML - ADR	2.80	-21.02	-0.78	Netherlands	Information Technology
ICON	0.59	-60.76	-0.69	Ireland	Health Care
UnitedHealth Group	1.52	-37.58	-0.64	United States	Health Care

Source: Fayed Sarofim & Co.

**The performance data quoted represents past performance, which is no guarantee of future results.**

Return percentages indicated reflect the performance of the fund's individual holding for the period reported. The returns are net of applicable fees and expenses. All "Contribution" calculations are provided by Fayed Sarofim & Co. The attribution analysis is intended to provide an estimate as to which elements of a strategy contributed (positively or negatively) to a portfolio's performance. It is not a precise measure of performance and should not be relied upon for investment decisions. Portfolio composition is subject to change at any time, and not all holdings listed may be in the portfolio as of 6/30/25. The fund's portfolio holdings are available monthly on [bny.com/investments](https://www.bny.com/investments). The holdings or sector allocations indicated should not be construed as recommendations to buy or sell a security.

\*\*\*Contribution to return shows the "%" of performance advantage, or disadvantage, from active portfolio management, versus the benchmark index. Totals may not be exact due to rounding.

**Statistics**

Statistic	Fund (Class A)	Index
5-Year Annualized Alpha	-2.23	0.00
5-Year Beta	1.00	1.00
5-Year Information Ratio	-0.62	0.00
5-Year R-Squared	93.18%	100.00%
5-Year Sharpe Ratio	0.55	0.74
5-Year Annualized Standard Deviation	16.28	15.73
Trailing 1-Year Price/Earnings Ratio	28.16	23.24
Price/Book Value	6.23	3.61
Historical 5-Year EPS Growth	19.70%	15.05%
Return on Equity	41.89%	15.01%
Weighted Avg. Market Cap (\$B)	\$1,188.70	\$816.30

Source: Fayeze Sarofim & Co. and FactSet.

**Fayeze Sarofim & Co.**

Fayeze Sarofim & Co. was founded in 1958 to provide investment counseling services and has remained focused exclusively on this one business. The firm is privately held and based in Houston, Texas. Fayeze Sarofim & Co. has benefited from the tenure of its senior investment professionals. The firm's extensive client list and many long-term client relationships attest to its singular focus for over five decades.

**Philosophy**

Fayeze Sarofim & Co.'s investment philosophy derives from its belief that sustainable, above-average earnings growth is the single most important investment parameter. The firm believes that stock price appreciation is based on a company's earnings growth over the long term. Sustainable earnings growth, they have found, is predicated on a company's dominance in an attractive industry, and dominant businesses have usually resided in large companies. The firm invests with a minimum three- to five-year perspective and focuses on underlying trends rather than on short-term developments. As Mr. Sarofim frequently points out, "Nervous energy is a great destroyer of wealth."

**Goal/Approach**

To shape the portfolios, Fayeze Sarofim & Co. employs a predominantly bottom-up investment process managed by the Investment Committee. Security selection is based on a rigorous, internal research effort that examines company fundamentals. Research is conducted within the context of the Investment Committee's economic and market outlook and sector/industry emphasis. Fayeze Sarofim & Co. strives to identify companies that in its view can collectively increase their intrinsic values consistently and achieve three- to five-year growth rates in earnings, cash flow and dividends in excess of the MSCI World Index.

**Regional Distribution<sup>2,3</sup>**

Region	Fund (%)	Index (%)
North America (U.S./Canada)	70.62	75.06
Europe	18.16	12.91
Japan	1.97	5.43
United Kingdom	6.46	3.65
Asia Pacific Ex-Japan	2.79	2.70
Middle East	0.00	0.25
Emerging Markets	0.00	0.00
Rest Of World	0.00	0.00

Source: Fayeze Sarofim & Co.

**Portfolio Management****Christopher B. Sarofim**

Chairman  
Firm 1988  
Industry 1986  
Fund 1997

**Catherine P. Crain, CFA**

Vice President  
Firm 1993  
Industry 1989  
Fund 2000

**Gentry Lee, CFA**

Chief Executive Officer  
Co-Chief Investment Officer  
Firm 1998  
Industry 1994  
Fund 2010

**Alan R. Christensen, CFA**

President  
Head of Investment Risk  
Firm 2005  
Industry 1995  
Fund 2020

\*Source: Morningstar. The Morningstar Rating™ for funds, or "star rating," is calculated for managed products with at least a 3-year history. It is calculated based on a Morningstar Risk-Adjusted Return measure that accounts for variation in a managed product's monthly excess performance (not including the effects of sales charges, loads and redemption fees if applicable), placing more emphasis on downward variations and rewarding consistent performance. Managed products, including open-end mutual funds and exchange-traded funds, are considered a single population for comparative purposes. The top 10% of products in each product category receive 5 stars, the next 22.5% receive 4 stars, the next 35% receive 3 stars, the next 22.5% receive 2 stars, and the bottom 10% receive 1 star. The Overall Morningstar Rating for a managed product is derived from a weighted average of the performance figures associated with its 3-, 5-, and 10-year (if applicable) Morningstar Rating metrics. ©2025 Morningstar, Inc. All rights reserved. The information contained herein: is proprietary to Morningstar and/or its content providers; may not be copied or distributed; and is not warranted to be accurate, complete, or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Ratings do not reduce investment risk and are subject to change.

## 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. A concentration of companies in a narrow **sector** could cause performance to be more volatile than funds invested in a broader range of industries. **Small and midsize company stocks** tend to be more volatile and less liquid than larger company stocks as these companies are less established and have more volatile earnings histories.

## Index Definitions

The **MSCI World Index** is a free float-adjusted market capitalization-weighted index that is designed to measure the equity market performance of developed markets. Reflects reinvestment of net dividends and, where applicable, capital gain distributions. Investors cannot invest directly in any index.

## Definitions

**Beta** is a measure of a security's or portfolio's volatility, or systematic risk. **Alpha** is a measure of selection risk in relation

to the market. A positive alpha is the extra return awarded to the investor for taking a risk instead of accepting the market. **Standard deviation** is a statistical measure of the degree to which an individual portfolio return tends to vary from the mean, based on the entire population. **R-squared** is a statistical measure that represents the percentage of a fund's or security's movements that are explained by movements in a benchmark index. **Information ratio** measures a portfolio manager's ability to generate excess returns relative to a benchmark. **Sharpe ratio** is a risk-adjusted measure that measures reward per unit of risk. The higher the Sharpe ratio, the better. **Price-to-earnings (P/E)** is the ratio of the market price of a firm's common stock to its current (or predicted) earnings per share. **Price-to-book value (P/B)** is a ratio used to compare a stock's market value with its book value. It is calculated by dividing the current closing price of the stock by the latest quarter's book value (assets minus liabilities). **Earnings per share (EPS) growth rate** is the measure of growth in a company's net income over a specific period. **Return on equity** is the adjusted profit of a company divided by its equity. **Weighted Average Market Cap** is the average market capitalization of corporations in a fund or index, weighted by the percentage of the holding in the fund or index. **NAV** is Net Asset Value. **FDIC** is Federal Deposit Insurance Corp. **YTD** is Year to Date. **CFA®** and **Chartered Financial Analyst®** are registered trademarks owned by the CFA Institute. **Avg** is average. **Q** is Quarter. **B** is billion. **ADR** is American depositary receipts.

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. For more information, call 1-800-373-9387 or visit [bny.com/investments](https://bny.com/investments). 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.

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