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BNY Mellon Japan Small Cap Equity Focus Fund

INVESTMENT MANAGER



Newton Investment Management: Newton aims to deliver outcomes for its clients across active equities, income, absolute return, multi-asset, thematic and sustainable strategies. Its capabilities are driven by its global investment research platform which harnesses a breadth of both fundamental and quantitative research.

GENERAL INFORMATION

Total net assets (million) ¥ 14,738.44
 Performance Benchmark Russell/Nomura Small Cap Index
 Lipper sector Lipper Global Equity Japan Sm&Mid Cap
 Fund type ICVC
 Fund domicile Ireland
 Fund manager Kazuya Kurosawa
 Base currency JPY
 Currencies available EUR, USD, GBP, SGD, SEK, NOK, JPY, CHF
 Fund launch 12 Dec 2013

EURO I (ACC.) (HEDGED) SHARE CLASS DETAILS

Inception date 12 Dec 2013
 Min. initial investment € 5,000,000
 Max. initial charge 5.00%
 Annual mgmt charge 1.00%
 ISIN IE00BFLQFY02
 Registered for sale in: AT, BE, CH, CO, DE, DK, ES, FI, FR, GB, GG, IE, IL, IT, JE, LU, NL, NO, PE, PT, SE, SG, UY
 Costs incurred when purchasing, holding, converting or selling any investment, will impact returns. Costs may increase or decrease as a result of currency and exchange rate fluctuations. For more details please read the KID document.

DEALING

09:00 to 17:00 each business day
 Valuation point: 12:00 Dublin time

INVESTMENT OBJECTIVE

Long-term capital growth through investment in a portfolio of small cap equities traded on one or more of the official stock exchanges in Japan.

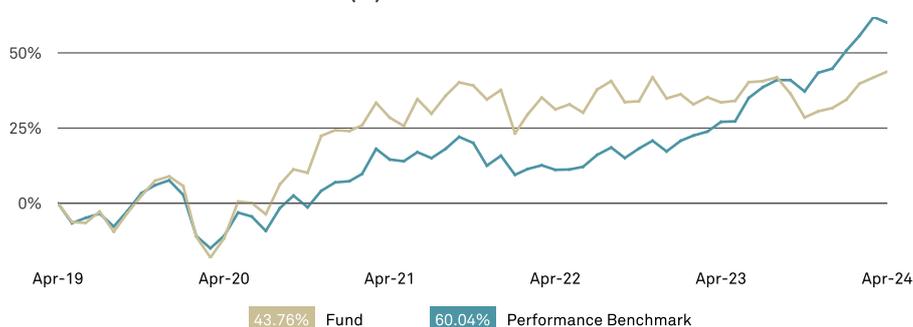
PERFORMANCE BENCHMARK

The Fund will measure its performance against the Russell Nomura Small Cap Index (the "Benchmark"). The Fund is actively managed, which means the Investment Manager has discretion to invest outside the Benchmark subject to the investment objective and policies disclosed in the Prospectus. However, as the Benchmark covers a significant proportion of the investable universe, the majority of the Fund's holdings will be constituents of the Benchmark but the weightings in the portfolio are not influenced by those of the Benchmark. The investment strategy will restrict the extent to which the portfolio holdings may deviate from the Benchmark and consequently the extent to which the Fund can outperform the Benchmark.

PERFORMANCE DISCLOSURE

Past performance is not a guide to future performance. The value of investments can fall. Investors may not get back the amount invested. Income from investments may vary and is not guaranteed. Please refer to the prospectus and the KID/KIID before making any investment decisions. Documents are available in English and an official language of the jurisdictions in which the Fund is registered for public sale. Go to www.bnymellonim.com. For a full list of risks applicable to this fund, please refer to the Prospectus or other offering documents.

5 YEAR CUMULATIVE PERFORMANCE (%)



PERFORMANCE SUMMARY (%)

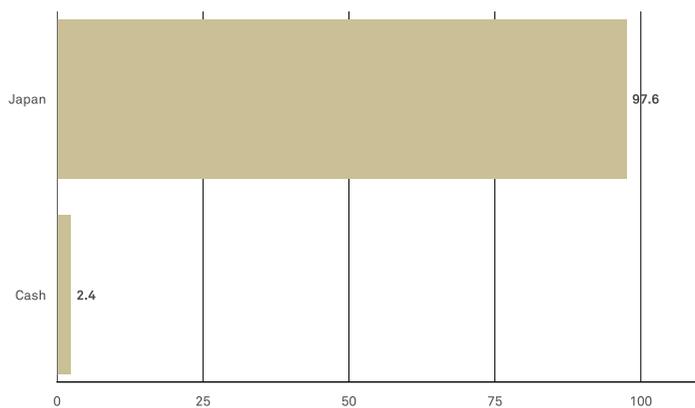
	Annualised									
	1M	3M	YTD	1YR	2YR	3YR	5YR			
Euro I (Acc.) (Hedged)	1.36	6.95	9.22	7.67	4.52	3.69	7.26			
Euro H (Acc.) (Hedged)	1.29	6.72	8.89	6.60	3.52	2.72	6.25			
Performance Benchmark	-1.16	6.14	10.57	25.98	19.28	11.39	9.51			
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Fund	17.82	19.45	4.83	37.55	-19.00	19.76	14.11	10.76	-2.02	-2.39
Performance Benchmark	13.13	16.08	4.78	30.18	-19.76	16.99	-0.62	8.28	1.26	23.48

ANNUAL PERFORMANCE TO LAST QUARTER END (%)

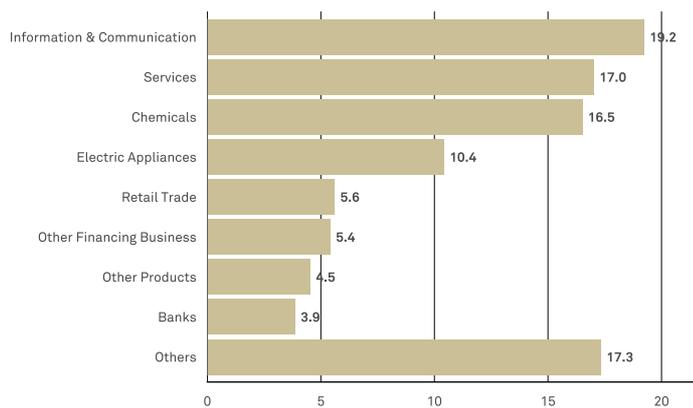
From	Mar 2019	Mar 2020	Mar 2021	Mar 2022	Mar 2023
To	Mar 2020	Mar 2021	Mar 2022	Mar 2023	Mar 2024
Fund	-16.65	62.86	1.30	0.05	4.90

Source: Lipper as at 30 April 2024. Fund performance Euro I (hedged) calculated as total return, based on net asset value, including charges, but excluding initial charge, income reinvested gross of tax, expressed in share class currency. The impact of the initial charge, which may be up to 5%, can be material on the performance of your investment. Performance figures including the initial charge are available upon request. **Returns may increase or decrease as a result of currency fluctuations.**

GEOGRAPHICAL ALLOCATION (%)



INDUSTRIAL ALLOCATION (%)



TOP 10 HOLDINGS (%)

Company	Fund (%)
Premium Group Co., Ltd.	5.2
VECTOR Inc.	5.0
Vision, Inc. (Japan)	4.6
MCJ Co., Ltd.	4.6
TRE HOLDINGS CORPORATION	4.4
Insource Co.,Ltd.	4.3
TechMatrix Corporation	4.1
m-up holdings, Inc.	3.9
Sakata Inx Corp.	3.9
Rakuten Bank, Ltd.	3.9

ACTIVE MONEY (%)

Top overweight	Fund (%)	Perf. B'mark
Information & Communication	19.2	8.4
Services	17.0	6.6
Chemicals	16.5	7.4
Other Financing Business	5.4	1.9
Insurance	2.7	0.2

ACTIVE MONEY (%)

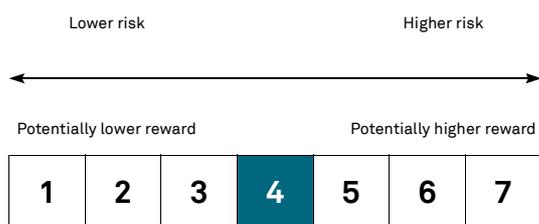
Top underweight	Fund (%)	Perf. B'mark
Wholesale Trade	0.0	6.5
Construction	0.0	5.2
Foods	0.0	4.9
Retail Trade	5.6	9.4
Machinery	3.6	7.1

Source: BNY Mellon Investment Management EMEA Limited

FUND STATISTICS - 3 YEARS

Jensen Alpha	0.08
Beta	0.88
Correlation	0.68
Annualised Information Ratio	0.08
Annualised Sharpe Ratio	0.16
Annualised Tracking Error	9.91
R ²	0.46
Annualised Standard Deviation	13.21
Maximum Drawdown	-12.92
VaR Normal 95%	-6.05

RISK AND REWARD PROFILE - EURO I (HEDGED)



The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you. We have classified this product as 4 out of 7, which is a medium risk class. This rates the potential losses from future performance at a medium level, and poor market conditions could impact the capacity of BNY Mellon Fund Management (Luxembourg) S.A. to pay you.

SHARE CLASS TABLE

	ISIN	Sedol	WKN	AMC	ISIN	Sedol	WKN	AMC
Euro H (Acc.) (Hedged)	IE00BFLQFP11	BFLQFP1	A2AQNT	2.00%				

Ongoing costs are taken from the latest EMT file, ongoing charge is taken from the latest KID/KIID.

IMPORTANT INFORMATION

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