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BNY Mellon Asian Income 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) \$ 28.28
Performance Benchmark FTSE Asia Pacific ex Japan TR
Lipper sector Lipper Global - Equity Asia Pacific Ex Japan
Fund type ICVC
Fund domicile Ireland
Fund manager Zoe Kan
Alternate Alex Khosla
Base currency USD
Currencies available EUR, GBP, USD
Fund launch 09 May 2014

USD W (INC.) SHARE CLASS DETAILS

Inception date 09 May 2014
Min. initial investment \$ 15,000,000
Max. initial charge 5.00%
Annual mgmt charge 0.75%
ISIN IE00BLORDQ42
Registered for sale in: AT, BE, CH, CL, 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

FUND RATINGS



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HISTORIC YIELD (AS AT 29 FEBRUARY 2024)

Share class	Yield
USD W (Inc.)	3.81%
Euro W (Inc.)	3.83%
GBP W (Inc.)	3.87%
USD C (Acc.)	3.73%

Historic yield figures are calculated on the basis of dividing the total dividends paid by the fund over the last 12 months by the fund's current price. Historic yields are shown on a net basis, do not include the impact of any initial charge and investors may be subject to tax on distributions. Gross of taxes. Please note, dividend income from the fund's US investments will be subject to 30% withholding tax.

The Fund was formerly a "feeder Fund" and its investment objective and policy was changed on 28th August 2019.

INVESTMENT OBJECTIVE

To provide income with the potential for capital growth over the longer term.

PERFORMANCE BENCHMARK

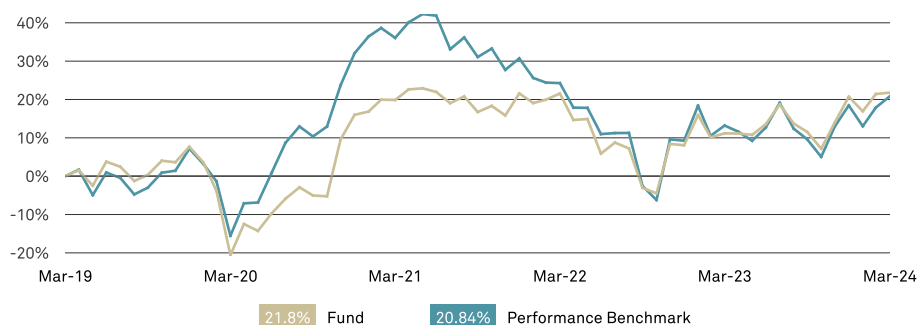
The Fund will measure its performance against the FTSE Asia Pacific ex Japan TR Index (the "Benchmark").

The Fund is actively managed, which means the Investment Manager has absolute discretion to invest outside the Benchmark subject to the investment objective and policies disclosed in the Prospectus. While the Fund's holdings may include constituents of the Benchmark, the selection of investments and their weightings in the portfolio are not influenced by the Benchmark. The investment strategy does not restrict the extent to which the Investment Manager may deviate from 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 (%)

	1M	3M	YTD	1YR	Annualised		
					2YR	3YR	5YR
USD W (Inc.)	0.32	0.90	0.90	9.57	0.10	0.53	4.02
USD C (Acc.)	0.30	0.84	0.84	9.31	-0.14	0.28	3.76
Performance Benchmark	2.50	2.02	2.02	6.74	-1.39	-3.88	3.85
Sector	2.17	1.74	1.74	0.69	-4.45	-7.04	1.58
Euro W (Inc.)	0.80	3.65	3.65	10.46	1.54	3.40	4.84
Performance Benchmark	2.71	4.35	4.35	7.37	0.09	-1.13	4.66
Sector	2.35	4.07	4.07	1.37	-2.97	-4.33	2.43
GBP W (Inc.)	0.62	1.96	1.96	7.50	2.12	3.50	4.69
Performance Benchmark	2.64	2.95	2.95	4.47	0.67	-1.01	4.50
Sector	2.31	2.67	2.67	-1.45	-2.46	-4.27	2.21
No. of funds in sector	171	170	170	164	159	147	131
Quartile USD W (Inc.)	-	-	-	1	1	1	1

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Fund	-	-12.89	9.33	22.02	-5.58	18.05	7.72	4.81	-11.11	11.71
Performance Benchmark	3.60	-8.76	7.87	35.06	-13.86	19.08	23.22	-1.01	-16.41	8.40
Sector	4.31	-7.75	4.49	36.96	-14.96	19.39	22.37	-1.56	-18.69	2.68

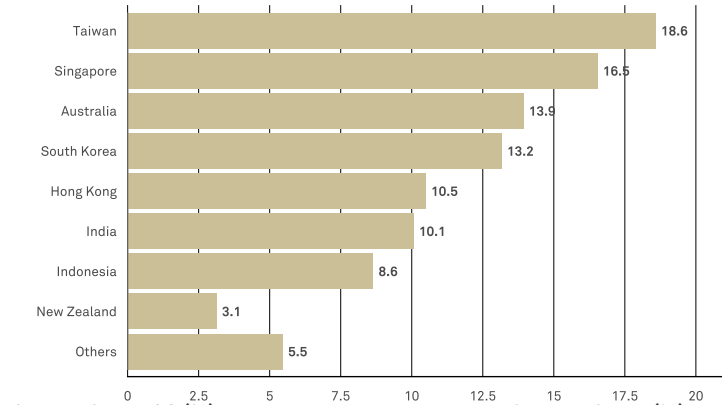
ANNUAL PERFORMANCE TO LAST QUARTER END (%)

From	Mar 2019	Mar 2020	Mar 2021	Mar 2022	Mar 2023
To	Mar 2020	Mar 2021	Mar 2022	Mar 2023	Mar 2024
Fund	-20.59	50.96	1.40	-8.54	9.57

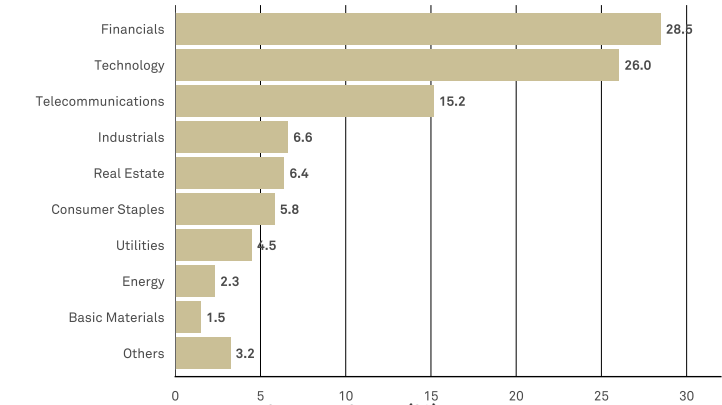
Source: Lipper as at 31 March 2024. Fund performance USD W (Inc.) calculated as total return, based on net asset value, including charges, but excluding initial charge, income reinvested gross of tax, expressed in share class currency. The impact of the initial charge, which may be up to 5%, can be material 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 (%)

	Fund
Taiwan Semiconductor Manufacturing	8.8
Samsung Electronics	7.5
ITC	5.3
DBS	4.3
MediaTek	3.9
National Australia Bank	3.6
Bank Mandiri	3.3
Singapore Technologies Engineering	3.3
Bank Rakyat Indonesia	3.1
Tata Consultancy Services	2.8

ACTIVE MONEY (%)

Top overweight	Fund	Perf. B'mark
Telecommunications	15.2	6.6
Financials	28.5	22.0
Technology	26.0	22.6
Real Estate	6.4	3.6
Utilities	4.5	3.0

FUND STATISTICS - 3 YEARS

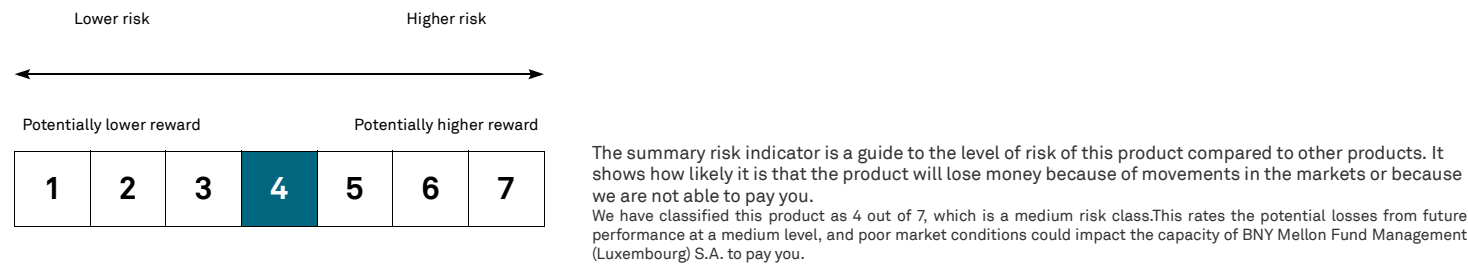
Jensen Alpha	0.26
Beta	0.80
Correlation	0.95
Annualised Information Ratio	0.78
Annualised Sharpe Ratio	-0.15
Annualised Tracking Error	5.72
R²	0.91
Annualised Standard Deviation	15.10
Maximum Drawdown	-22.30
VaR Normal 95%	-7.13

ACTIVE MONEY (%)

Top underweight	Fund	Perf. B'mark
Consumer Discretionary	0.0	12.0
Basic Materials	1.5	6.6
Health Care	1.0	4.9
Industrials	6.6	9.3
Energy	2.3	5.0

Source: BNY Mellon Investment Management EMEA Limited

RISK AND REWARD PROFILE - USD W (INC.)



SHARE CLASS TABLE

	ISIN	Sedol	WKN	AMC		ISIN	Sedol	WKN	AMC
Euro W (Inc.)	IE00BL0RDL96	BL0RDL9	A113GU	0.75%	USD C (Acc.)	IE00BL0RDF37	BL0RDF3	-	1.00%
GBP W (Inc.)	IE00BL0RDJ74	BL0RDJ7	A113GT	0.75%					

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

IMPORTANT INFORMATION

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