

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

| COD II (IIIO.) CHAILE CEACO DE I | |
|---|--------------------|
| Inception date | 09 May 2014 |
| Min. initial investment | \$15,000,000 |
| Max. initial charge | 5.00% |
| Annual mgmt charge | 0.75% |
| ISIN | IE00BL0RDQ42 |
| Registered for sale in: AT, BE, CH, CL, | CO, DE, DK, ES, FI |
| | DE DT OF OO LIN |

FR, GB, GG, IE, IL, IT, JE, LU, NL, NO, PE, PT, SE, SG, UY Ongoing charge* 0.84% All should be noted that the ongoing charge figure shown includes ongoing charges in respect of other open-ended investment funds but excludes ongoing charges from closed-ended funds held. The ongoing charges from closed-funds held were 0.00% as at 31 December 2023.

DEALING

09:00 to 17:00 each business day

Valuation point: 12:00 Dublin time

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 KIID document.

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.

5 YEAR CUMULATIVE PERFORMANCE (%)



PERFORMANCE SUMMARY (%)

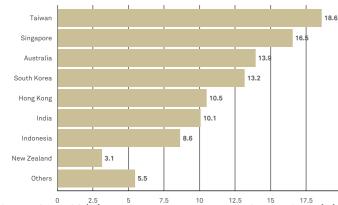
| | | | | | | Annualised | | | | |
|------|---|---|--|--|---|---|---|---|--|---|
| 1M | 3M | ١ | YTD | 1YR | 2 | : | 2YR | 3YR | ! | 5YR |
| 0.32 | 0.90 | C | 0.90 | 9.57 | ' | (| 0.10 | 0.53 | 4 | 4.02 |
| 0.30 | 0.84 | C |).84 | 9.31 | | - | 0.14 | 0.28 | ; | 3.76 |
| 2.50 | 2.02 | 2 | 2.02 | 6.74 | ÷ | - | 1.39 | -3.88 | 3 (| 3.85 |
| 2.17 | 1.74 | 1 | 1.74 | 0.69 |) | - | 4.45 | -7.04 | | 1.58 |
| 0.80 | 3.65 | 3 | 3.65 | 10.4 | 6 | | 1.54 | 3.40 | 2 | 4.84 |
| 2.71 | 4.35 | Z | 4.35 7.37 | | (| 0.09 | -1.13 | 2 | 4.66 | |
| 2.35 | 4.07 | Z | 4.07 | 1.37 | ' | - | 2.97 | -4.33 | 3 2 | 2.43 |
| 0.62 | 1.96 | 1 | 1.96 | 7.50 | 1 | : | 2.12 | 3.50 | 2 | 4.69 |
| 2.64 | 2.95 | 2 | 2.95 | 4.47 | ' | (|).67 | -1.01 | 2 | 4.50 |
| 2.31 | 2.67 | 2 | 2.67 | -1.45 | 5 | - | 2.46 | -4.27 | | 2.21 |
| 171 | 170 | | 170 | 164 | | | 159 | 147 | | 131 |
| - | - | | - | 1 | | | 1 | 1 | | 1 |
| 2014 | 2015 | 2016 | 2017 | 2018 | 20 | 19 | 2020 | 2021 | 2022 | 2023 |
| - | -12.89 | 9.33 | 22.02 | -5.58 | 18. | .05 | 7.72 | 4.81 | -11.11 | 11.71 |
| 3.60 | -8.76 | 7.87 | 35.06 | -13.86 | 19. | .08 | 23.22 | -1.01 | -16.41 | 8.40 |
| 4.31 | -7.75 | 4.49 | 36.96 | -14.96 | 19. | .39 | 22.37 | -1.56 | -18.69 | 2.68 |
| | 0.32 0.30 2.50 2.17 0.80 2.71 2.35 0.62 2.64 2.31 171 - - 2014 - 3.60 | 0.32 0.90 0.30 0.84 2.50 2.02 2.17 1.74 0.80 3.65 2.71 4.35 2.35 4.07 0.62 1.96 2.64 2.95 2.31 2.67 171 170 - - 2014 2015 - -12.89 3.60 -8.76 | 0.32 0.90 0 0.30 0.84 0 2.50 2.02 2 2.17 1.74 2 0.80 3.65 3 2.71 4.35 4 2.35 4.07 4 0.62 1.96 2 2.31 2.67 2 171 170 2 - - - 2014 2015 2016 - -12.89 9.33 3.60 -8.76 7.87 | 0.32 0.90 0.90 0.30 0.84 0.84 2.50 2.02 2.02 2.17 1.74 1.74 0.80 3.65 3.65 2.71 4.35 4.35 2.35 4.07 4.07 0.62 1.96 1.96 2.64 2.95 2.95 2.31 2.67 2.67 171 170 170 - - - 2015 2016 2017 - - - 2.3.60 -8.76 7.87 | 0.32 0.90 0.90 9.57 0.30 0.84 0.84 9.31 2.50 2.02 2.02 6.74 2.17 1.74 1.74 0.69 0.80 3.65 3.65 10.4 2.71 4.35 4.35 7.37 2.35 4.07 4.07 1.37 0.62 1.96 1.96 7.50 2.64 2.95 2.95 4.47 2.31 2.67 2.67 -1.48 1.71 170 170 164 - - - 1 1 2.015 2016 2017 2018 - - - 1 1 2014 2015 2016 2017 2018 - - - - 5.58 3.60 -8.76 7.87 35.06 -13.86 | 0.32 0.90 0.90 9.57 0.30 0.84 0.84 9.31 2.50 2.02 2.02 6.74 2.17 1.74 1.74 0.69 0.80 3.65 3.65 10.46 2.71 4.35 4.35 7.37 2.35 4.07 4.07 1.37 0.62 1.96 1.96 7.50 2.64 2.95 2.95 4.47 2.31 2.67 2.95 4.47 171 170 170 164 - - - 1 1 2014 2015 2016 2017 2018 20 - -12.89 9.33 22.02 -5.58 18 3.60 -8.76 7.87 35.06 -13.86 19 | 0.32 0.90 0.90 9.57 0 0.30 0.84 0.84 9.31 - 2.50 2.02 2.02 6.74 - 2.17 1.74 1.74 0.69 - 0.80 3.65 3.65 10.46 - 2.71 4.35 4.35 7.37 - 0.62 1.96 1.96 7.50 - 2.64 2.95 2.95 4.47 0.69 2.64 2.95 2.95 4.47 0.67 2.61 1.96 1.96 7.50 - 171 170 170 164 - - - - 1 - - 2014 2015 2016 2017 2018 2019 - -12.89 9.33 22.02 -5.58 18.05 3.60 -8.76 7.87 35.06 -13.86 19.05 | 1M3MYTD1YR2YR 0.32 0.90 9.97 0.10 0.32 0.90 9.57 0.10 0.30 0.84 0.84 9.31 -0.14 2.50 2.02 6.74 -1.39 2.17 1.74 0.69 -1.39 2.17 1.74 0.69 -1.45 0.80 3.65 3.65 10.46 1.54 0.80 3.65 3.65 7.37 0.09 2.17 4.35 4.35 7.37 0.9 2.35 4.07 4.07 1.37 -2.97 0.62 1.96 1.96 7.50 2.12 2.64 2.95 2.95 4.47 0.67 2.31 2.67 2.67 -1.45 -2.46 171 170 170 164 159 -1 170 -17 164 159 -1 2015 2016 2017 2018 2.72 -1 12.89 9.33 22.02 5.58 18.05 7.72 3.60 -8.76 7.87 35.06 -13.86 1.57 23.27 | 1M3MYTD1YR2YR3YR 0.32 0.90 0.90 9.57 0.10 0.53 0.30 0.84 0.84 9.31 -0.14 0.28 2.50 2.02 2.02 6.74 -1.39 -3.88 2.17 1.74 1.74 0.69 -4.45 -7.04 0.80 3.65 3.65 10.46 1.54 3.40 2.71 4.35 4.35 7.37 0.09 -11.3 2.35 4.07 4.07 1.37 -2.97 -4.33 0.62 1.96 1.96 7.50 2.12 3.50 2.64 2.95 2.95 4.47 0.67 -1.01 2.31 2.67 2.67 -1.45 -2.46 -4.27 171 170 170 164 159 147 -7 -7 -7 1.17 1.51 1.51 2014 2015 2016 2017 2018 2019 2021 -7 -7 3.60 -7.58 18.05 7.72 4.81 3.60 -8.76 7.87 35.06 -13.86 19.08 23.22 -1.01 | 1M3MYTD1YR2YR3YR3 0.32 0.90 0.90 9.57 0.10 0.53 4 0.30 0.84 0.84 9.31 -0.14 0.28 3 2.50 2.02 2.02 6.74 -1.39 -3.88 3 2.17 1.74 1.74 0.69 -4.45 -7.04 -7.04 0.80 3.65 3.65 10.46 1.54 3.40 -4.45 2.17 4.35 4.35 7.37 0.09 -1.13 -4.45 2.71 4.35 4.35 7.37 0.09 -1.13 -4.45 2.71 4.35 4.35 7.37 0.09 -1.13 -4.45 2.71 4.35 4.35 7.37 0.09 -1.13 -4.45 2.71 4.35 4.07 1.37 -2.97 -4.33 -4.45 2.35 4.07 4.07 1.37 -2.97 -4.33 -4.45 2.64 2.95 2.95 4.47 0.67 -1.01 -4.45 2.31 2.67 2.67 -1.45 -2.46 -4.27 -4.42 171 170 170 164 159 147 -4.42 -7 -7 -1 1 1 1 -1.11 2.014 2015 2016 2017 2018 2019 2020 2021 2021 -7 -12.89 9.33 22.02 -5.58 18.05 < |

ANNUAL PERFORMANCE TO LAST QUARTER END (%)

| From | Mar 2019 | Mar 2020 | Mar 2021 | Mar 2022 | Mar 2023 | |
|------|----------|----------|----------|----------|----------|--|
| То | 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, 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 (%)



| TOP 10 HOLDINGS (%) 5 7.5 | 10 13 | |
|------------------------------------|-------|--|
| | 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 | |

⁵ACTIVE MONEY (%)²⁰

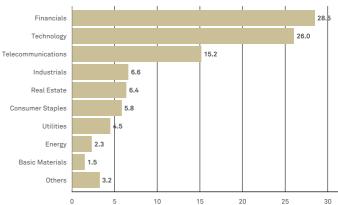
Fund Perf. Top overweight B'mark Telecommunications 15.2 6.6 28.5 22.0 Financials Technology 26.0 22.6 Real Estate 6.4 3.6 Utilities 4.5 3.0 **FUND STATISTICS - 3 YEARS** Jensen Alpha 0.26 0.80 Beta Correlation 0.95

Annualised Information Ratio 0.78 Annualised Sharpe Ratio -0.15 5.72 Annualised Tracking Error R² 0.91 Annualised Standard Deviation 15.10 Maximum Drawdown -22.30

-7.13

VaR Normal 95%

INDUSTRIAL ALLOCATION (%)

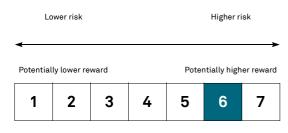


ACTIVE MONEY (%)

| 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.)



We have calculated the risk and reward category using a method of calculation derived from EU rules. It is based on the rate at which the value of the Fund has moved up and down in the past (i.e. volatility) and is not a guide to the future risk and reward category of the Fund. The category shown is not a target or guarantee and may shift over time. Even the lowest category 1 does not mean a risk-free investment. Funds in category 6 have in the past shown relatively high volatility. With a fund of category 6, you have a relatively high risk of losing money but your chance for gains is also relatively high.

SHARE CLASS TABLE

| | ISIN | Sedol | WKN | Ongoing charge | | WKN Ongoing charge | | ISIN | Sedol | WKN | Ongoing charge |
|---------------|--------------|---------|--------|----------------|--------------|--------------------|---------|------|-------|-----|----------------|
| Euro W (Inc.) | IE00BL0RDL96 | BLORDL9 | A113GU | 0.84% | USD C (Acc.) | IE00BL0RDF37 | BL0RDF3 | - | 1.09% | | |
| GBP W (Inc.) | IE00BL0RDJ74 | BL0RDJ7 | A113GT | 0.84% | | | | | | | |

Ongoing costs are taken from the latest EMT file, ongoing charge is taken from the latest KIID. **IMPORTANT INFORMATION**

For Professional Clients only. This is a financial promotion and is not investment advice. For a full list of risks applicable to this fund, please refer to the Prospectus. Before subscribing, investors should read the most recent Prospectus and KIID for each fund in which they want to invest. Go to www.bnymellonim.com. The Prospectus and KIID are available in English and in an official language of the jurisdictions in which the Fund is registered for public sale. Portfolio holdings are subject to change, for information only and are not investment recommendations. Calls may be recorded. For more information visit our Privacy Policy www.bnymellonim.com. BNY Mellon is the corporate brand of The Bank of New York Mellon Corporation and its subsidiaries. These funds are sub-funds of BNY Mellon Global Funds, plc, an open-ended investment company with variable capital (ICVC), with segregated liability between sub-funds. Incorporated with limited liability under the laws of Ireland and authorised by the Central Bank of Ireland as a UCITS Fund. The Management Company is BNY Mellon Fund Management (Luxembourg) S.A. (BNY MFML), regulated by the Commission de Surveillance du Secteur Financier (CSSF). Registered address: 2-4 Rue Eugène Ruppert L-2453 Luxembourg. Information on investor rights including the complaints handling policy and investor redress mechanisms is available at www.bnymellonim.com. The Manager may terminate the arrangements made for the marketing of one or more sub-funds of BNYMGF in one or more EU Member States and shareholders will receive prior notification in this event. Issued in the **UK** by BNY Mellon Investment Management EMEA Limited, BNY Mellon Centre, 160 Queen Victoria Street, London EC4V 4LA. Registered in England No. 1118580. Authorised and regulated by the Financial Conduct Authority.

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