

# BNY Mellon Asian Income Fund

## INVESTMENT MANAGER



Newton Investment Management: Newton aims to deliver outcomes for its clients across equity opportunities, income, absolute return, multi-asset solutions, 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)	£ 986.41
Historic yield (%)	3.21
Active Share (%)	84.70
Performance Benchmark	FTSE AW Asia Pacific ex Japan TR
IA Sector	Asia Pacific Ex Japan
Lipper sector	Lipper Global - Equity Asia Pac Ex Jap
Fund type	ICVC
Fund domicile	UK
Fund manager	Zoe Kan / Ilga Haubelt / Nick Pope
Base currency	GBP
Currencies available	GBP, EUR, USD
Fund launch	30 Nov 2005
Distribution dates	28 Feb, 31 May, 31 Aug, 30 Nov

## INSTITUTIONAL SHARES W (ACC.) SHARE

### CLASS DETAILS

Inception date	30 Aug 2012
Min. initial investment	£ 500,000
ISIN	GB00B8KT3V48
Bloomberg	NWAIWA
Sedol	B8KT3V4
Registered for sale in:	CH, GB

## DEALING

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

## INSTITUTIONAL SHARES W (ACC.) COSTS AND CHARGES (%)

Ongoing Costs	0.83
Management fee	0.75
Other costs & charges	0.08
Transaction costs ex ante	0.10

## FUND STATISTICS - 3 YEARS

Jensen Alpha	-0.03
Beta	0.97
Correlation	0.87
Annualised Information Ratio	-0.07
Annualised Sharpe Ratio	0.44
Annualised Tracking Error	7.50
R <sup>2</sup>	0.75
Annualised Standard Deviation	14.82
Maximum Drawdown	-23.61
VaR Normal 95%	-6.46

## FUND RATINGS



## INVESTMENT OBJECTIVE

The Fund aims to achieve income together with capital growth over the long term (5 years or more).

## PERFORMANCE DISCLOSURE

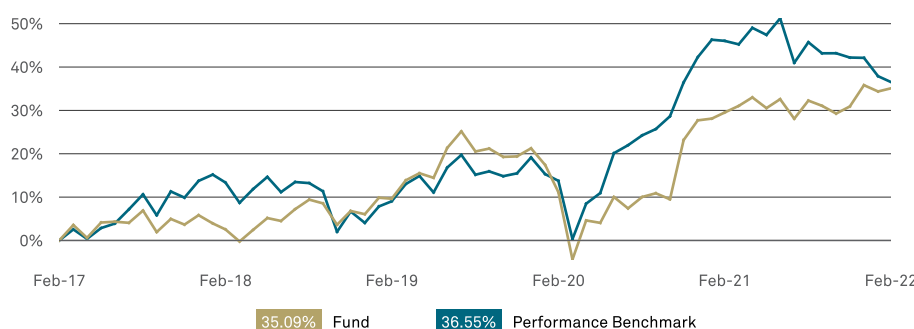
Past performance is not a guide to future performance. The value of investments can fall. Investors may not get back the amount invested. Income from investments may vary and is not guaranteed.

## PERFORMANCE BENCHMARK

The Fund will measure its performance against the FTSE Asia Pacific ex-Japan TR Index as a comparator benchmark (the "Benchmark"). The Fund will use the Benchmark as an appropriate comparator because the Investment Manager utilises it when measuring the Fund's income yield.

The Fund is actively managed, which means the Investment Manager has discretion over the selection of investments 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.

## 5 YEAR CUMULATIVE PERFORMANCE (%)



## PERFORMANCE SUMMARY (%)

					Annualised		
	1M	3M	YTD	1YR	2YR	3YR	5YR
Institutional Shares W (Acc.)	0.54	3.19	-0.54	4.31	10.24	7.20	6.20
Sterling Income Shares	0.48	2.99	-0.67	3.46	9.34	6.33	5.36
Institutional Shares (Accumulation)	0.52	3.13	-0.58	4.05	9.98	6.95	5.96
Institutional Shares (Income)	0.52	3.13	-0.58	4.05	9.96	6.94	5.94
Performance Benchmark	-0.97	-3.96	-3.92	-6.50	9.56	7.78	6.43
Sector	-0.94	-3.05	-4.03	-5.52	11.27	8.64	7.25
No. of funds in sector	69	68	68	68	66	64	61
Quartile Institutional Shares W (Accumulation)	1	1	1	1	3	3	3

	2017	2018	2019	2020	2021
Fund	11.65	0.21	14.33	5.32	6.36
Performance Benchmark	23.37	-8.51	14.48	19.42	-0.10
Sector	24.64	-8.95	15.68	19.43	1.92

## ANNUAL PERFORMANCE TO LAST QUARTER END (%)

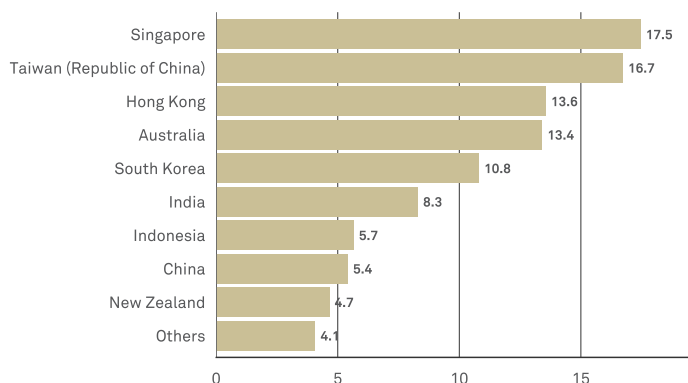
From	Dec 2016	Dec 2017	Dec 2018	Dec 2019	Dec 2020
To	Dec 2017	Dec 2018	Dec 2019	Dec 2020	Dec 2021
Fund	11.65	0.21	14.33	5.32	6.36

Source for all performance: Lipper as at 28 February 2022. Fund Performance for the Institutional Shares W (Accumulation) calculated as total return, including reinvested income net of UK tax and charges, based on net asset value. All figures are in GBP terms. The impact of an initial charge (currently not applied) can be material on the performance of your investment. Further information is available upon request.

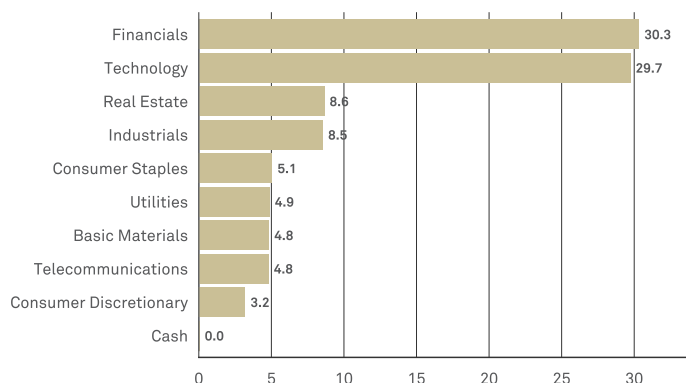
	Ongoing charge	ISIN	Sedol	Min. initial investment
Sterling Income Shares	1.66%	GB00B0MY6Z69	B0MY6Z6	£ 1,000
Institutional Shares (Accumulation) GBP	1.09%	GB00B0MY7207	B0MY720	£ 250,000
Institutional Shares (Income) GBP	1.09%	GB00B0MY7199	B0MY719	£ 250,000

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

### GEOGRAPHICAL ALLOCATION (%)



### INDUSTRIAL ALLOCATION (%)



### TOP 10 HOLDINGS (%)

Company	Fund (%)
Taiwan Semiconductor Manufacturing Co., Ltd.	8.2
Samsung Electronics Co., Ltd.	7.6
DBS Group Holdings Ltd	5.4
BHP Group Ltd	4.8
Link Real Estate Investment Trust	3.9
United Overseas Bank Ltd. (Singapore)	3.6
Insurance Australia Group Limited	3.2
AIA Group Limited	3.1
ITC Limited	3.1
Ping An Insurance (Group) Company of China, Ltd. Class H	3.1

### ACTIVE MONEY (%)

Top overweight	Fund (%)	Perf. B'mark (%)
Financials	30.3	21.7
Real Estate	8.6	4.5
Technology	29.7	26.0
Telecommunications	4.8	2.6
Utilities	4.9	2.7

### ACTIVE MONEY (%)

Top underweight	Fund (%)	Perf. B'mark (%)
Consumer Discretionary	3.2	13.0
Health Care	0.0	4.9
Energy	0.0	4.1
Basic Materials	4.8	7.4
Consumer Staples	5.1	5.1

Source: BNY Mellon Investment Management EMEA Limited

### 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](http://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 at [www.bnymellonim.com](http://www.bnymellonim.com). BNY Mellon is the corporate brand of The Bank of New York Mellon Corporation and its subsidiaries. The Fund is a sub-fund of BNY Mellon Investment Funds, an open-ended investment company with variable capital (ICVC) with limited liability between sub-funds. Incorporated in England and Wales: registered number IC27. The Authorised Corporate Director (ACD) is BNY Mellon Fund Managers Limited (BNY MFM), incorporated in England and Wales: No. 1998251. Registered address: BNY Mellon Centre, 160 Queen Victoria Street, London EC4V 4LA. Authorised and regulated by the Financial Conduct Authority. 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.

Newton is a member of the IA.

MIS0015-300622

Issued on 14/03/2022