

# NEWTON ASIAN INCOME FUND

USD Income Shares



BNY MELLON

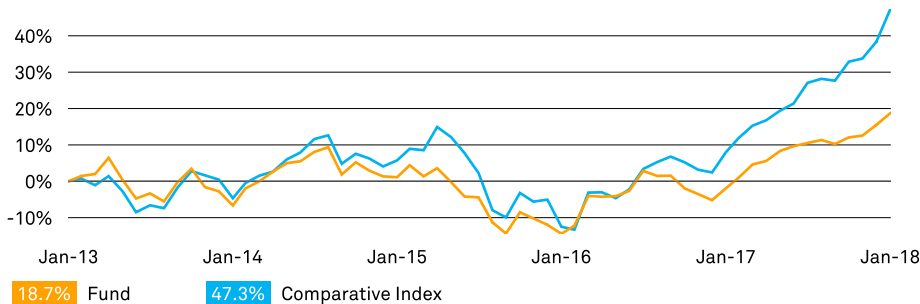
## INVESTMENT OBJECTIVE

To achieve income together with long-term capital growth predominantly through investments in securities in the Asia Pacific ex. Japan (including Australia and New Zealand) region.

## 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 (%)



### ANNUAL PERFORMANCE TO LAST QUARTER END

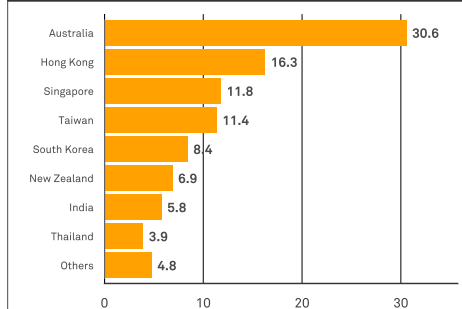
From	Dec 2012	Dec 2013	Dec 2014	Dec 2015	Dec 2016
To	Dec 2013	Dec 2014	Dec 2015	Dec 2016	Dec 2017
Fund Return (%)	0.94	4.23	-13.12	7.68	21.86
Income Paid <sup>1</sup>	45.65	47.60	42.91	48.87	49.20

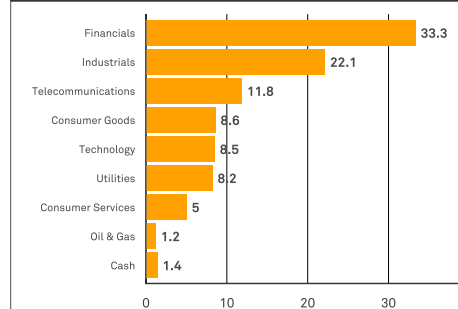
	2013	2014	2015	2016	2017
Fund	0.94	4.23	-13.12	7.68	21.86
Comparative Index	3.24	3.60	-8.76	7.87	35.06

Source for all performance: Lipper as at 31 January 2018. Fund performance for USD (Inc.) calculated as total return, net of annual charges. All figures are in share class currency 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.

### GEOGRAPHICAL ALLOCATION (%)



### INDUSTRIAL ALLOCATION (%)



### TOP 10 HOLDINGS (%)

	Sector	Fund
Taiwan Semiconductor Manufacturing	Technology Hardware & Equipment	6.3
Insurance Australia Group Ltd	Nonlife Insurance	5.3
Link Real Estate Inv Trust	Real Estate Investment Trusts	4.8
Samsung Electronics Co Ltd	Leisure Goods	4.6
Amcor Ltd	General Industrials	4.5
Transurban Group	Industrial Transportation	4.3
Sands China Ltd	Travel and Leisure	4.0
MacQuarie Korea Infrastructure	Equity Investment Instruments	3.9
Sydney Airport	Industrial Transportation	3.8
Bangkok Bank PCL	Banks	3.4

Source: BNY Mellon Investment Management EMEA Limited

## INVESTMENT MANAGER



Newton Investment Management: Newton pursues a distinctive global thematic investment approach and provides added value from extensive proprietary research.

## GENERAL INFORMATION

Fund size (millions)	£ 1,446.30
Comparative Index	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
Base currency	GBP

## USD (INC.) SHARE CLASS DETAILS

Inception date	02 Apr 2012
Min. initial investment	\$ 5,000
Annual mgmt charge	1.50%
Ongoing charge	0.65%
ISIN	GB00B7HYL331

## KEY DATES

Fund launch	30 Nov 2005
Close of financial year	30 Jun
Distributions	28 Feb, 31 May, 31 Aug, 30 Nov

## FUND RATINGS



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<sup>1</sup>For Income Share Classes, Income Paid is the cash amount distributed, net of UK tax, for £1000 invested at the beginning of each period.

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**KEY RISKS ASSOCIATED WITH THIS FUND**

- There is no guarantee that the Fund will achieve its objective.
- This Fund invests in international markets which means it is exposed to changes in currency rates which could affect the value of the Fund.
- A fall in Asia Pacific markets may have a significant impact on the value of the Fund because it invests primarily in these markets.
- The Fund may use derivatives to reduce costs and/or the overall risk of the Fund (i.e. Efficient Portfolio Management (EPM)). Derivatives involve a level of risk, however, for EPM, they should not increase the overall riskiness of the Fund.
- The Fund invests in emerging markets. These markets have additional risks due to less developed market practices.
- A fall in the value of a single investment may have a significant impact on the value of the Fund because it typically invests in a limited number of investments.
- The Fund takes its charges from the capital of the Fund. Investors should be aware that there is potential for capital erosion if insufficient capital growth is achieved by the Fund to cover the charges. Capital erosion may have the effect of reducing the level of income generated.
- Certain share classes are denominated in a different currency from the base currency (i.e. the reporting currency) of the Fund. Changes in the exchange rate between the share class currency and the base currency may affect the value of your investment.
- A complete description of the risk factors is set out in the Prospectus in the section entitled "Risk Factors".

Before subscribing, investors should read the most recent Prospectus, financial reports and KIID for each fund in which they want to invest. Go to [www.bnymellonim.com](http://www.bnymellonim.com)

If you are unsure which type of investment is right for you, please contact a financial adviser.

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