

# NEWTON ASIAN INCOME FUND

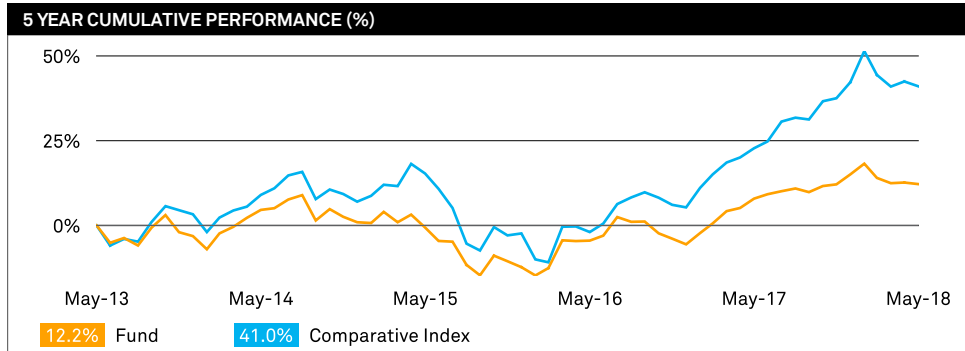
USD (Inc.)



BNY MELLON

## 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.



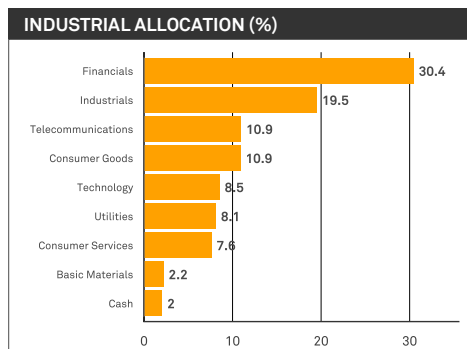
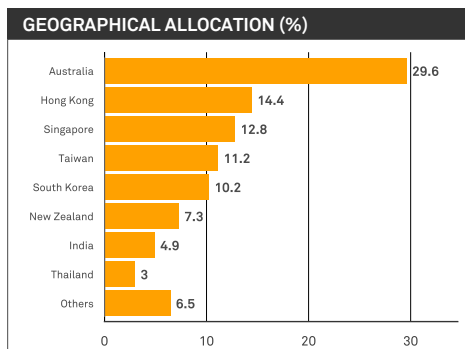
**ANNUAL PERFORMANCE TO LAST QUARTER END**

From	Mar 2013	Mar 2014	Mar 2015	Mar 2016	Mar 2017
To	Mar 2014	Mar 2015	Mar 2016	Mar 2017	Mar 2018
Fund Return (%)	-1.97	1.35	-5.29	9.00	7.91
Income Paid <sup>1</sup>	43.39	47.13	42.53	45.95	46.35

	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 May 2018. Fund Performance for the USD Income Shares 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.



**TOP 10 HOLDINGS (%)**

Company	Sector	Fund (%)
Taiwan Semiconductor Manufacturing	Technology Hardware & Equipment	6.4
Samsung Electronics Co Ltd	Leisure Goods	6.3
Insurance Australia Group Ltd	Nonlife Insurance	5.7
Link Real Estate Inv Trust	Real Estate Investment Trusts	5.5
Amcor Ltd	General Industrials	4.4
Transurban Group	Industrial Transportation	4.3
MacQuarie Korea Infrastructure	Equity Investment Instruments	4.0
Dexus	Real Estate Investment Trusts	3.4
Sydney Airport	Industrial Transportation	3.1
Bangkok Bank PCL	Banks	3.0

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.

## 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.

## GENERAL INFORMATION

Fund size (millions)	£ 1,330.76
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	1.66%
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



Source & Copyright: Morningstar ratings © 2018 Morningstar. All Rights Reserved. Ratings are collected on the first business day of the month.

<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. This is for illustrative purposes only and does not take into account effects of inflation or other factors that may have a negative impact on an investment.

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**KEY RISKS ASSOCIATED WITH THIS FUND**

- There is no guarantee that the Fund will achieve its objectives.
- This Fund invests in international markets which means it is exposed to changes in currency rates which could affect the value of the Fund.
- The Fund primarily invests in a single market which may have a significant impact on the value of the Fund.
- Derivatives are highly sensitive to changes in the value of the asset from which their value is derived. A small movement in the value of the underlying asset can cause a large movement in the value of the derivative. This can increase the sizes of losses and gains, causing the value of your investment to fluctuate. When using derivatives, the Fund can lose significantly more than the amount it has invested in derivatives.
- Emerging Markets have additional risks due to less-developed market practices.
- The Fund may not always find another party willing to purchase an asset that the Fund wants to sell which could impact the Fund's ability to sell the asset or to sell the asset at its current value.
- The Fund takes its charges from the capital of the Fund. Investors should be aware that this has the effect of lowering the capital value of your investment and limiting the potential for future capital growth. On redemption, you may not receive back the full amount you initially invested.
- The insolvency of any institutions providing services such as custody of assets or acting as a counterparty to derivatives or other contractual arrangements, may expose the Fund to financial loss.
- 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 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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