



BNY MELLON
ASSET MANAGEMENT

Professional Factsheet

As at 31 January 2012

Investment objective

The objective of the Sub-Fund is to achieve income together with long-term capital growth predominantly through investments in securities in the Asia Pacific ex. Japan (including Australia & New Zealand) region. The Sub-Fund may also invest in collective investment schemes.

Fund details

Total net assets (million) £ 1,399.35
 Historic yield (%) 5.11
 IMA sector Asia Pacific Ex Japan
 Lipper sector Lipper Global - Equity Asia Pac Ex Jap
 Performance Reference FTSE AW Asia Pacific ex Japan
 Domicile UK
 Fund type ICVC
 Fund manager Jason Pidcock
 Alternate Caroline Keen
 Base currency GBP
 Currencies available GBP
 Historic yields are not indicative of future yields.

Key dates

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

Dealing

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

Share class details

Launch Date 30 Nov 2005
 Min. investment £ 1,000
 Annual mgmt charge 1.50%
 Max. initial charge 4.00%
 ISIN GB00B0MY6Z69
 Bloomberg NEWANII LN
 Sedol B0MY6Z6
 Valoren 2341851
 WKN AONDX1
 Registered for sale in: UK, DE, AT, CL, ES

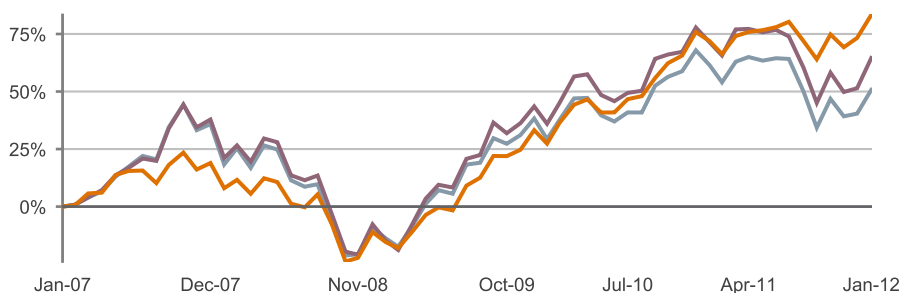
Newton Asian Income Sterling Income

FUND RATINGS AND AWARDS



Standard & Poor's Fund Ratings represent an opinion only, not a recommendation to buy or sell.

CUMULATIVE PERFORMANCE



83.28%	Newton Asian Income GBP Inc
64.55%	FTSE AW Asia Pacific ex Japan TR GBP
50.73%	IMA Asia Pacific Excluding Japan

CALENDAR PERFORMANCE (%)

	2007	2008	2009	2010	2011
Newton Asian Income GBP Inc	19.79	-25.23	49.81	31.98	-1.45
FTSE AW Asia Pacific ex Japan TR GBP	37.15	-33.05	55.54	23.88	-14.84
IMA Asia Pacific Excluding Japan	36.44	-33.22	52.44	21.40	-16.38

ANNUAL PERFORMANCE TO LAST QUARTER END (%)

From	Dec 2006	Dec 2007	Dec 2008	Dec 2009	Dec 2010
To	Dec 2007	Dec 2008	Dec 2009	Dec 2010	Dec 2011
Fund	19.79	-25.23	49.81	31.98	-1.45
Perf. Ref.	37.15	-33.05	55.54	23.88	-14.84
Sector	36.44	-33.22	52.44	21.40	-16.38

PERFORMANCE

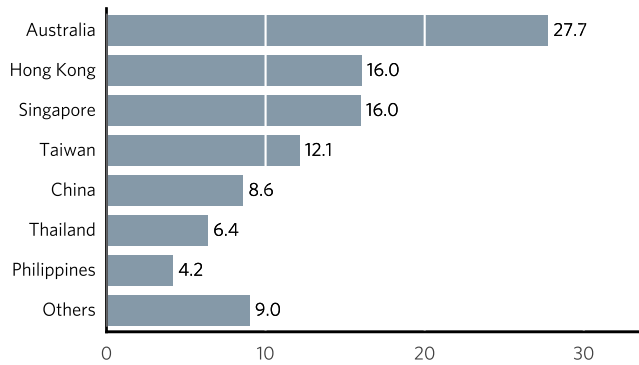
	Fund (%)	Perf. Ref. (%)	Sector (%)	Rank	Funds in sector	Quartile rank
1 month	5.78	8.67	7.36	56	68	4
3 months	4.86	4.02	2.69	6	68	1
6 months	1.66	-5.40	-8.17	1	68	1
YTD	5.78	8.67	7.36	56	68	4
1 year	6.62	-3.98	-6.64	1	67	1
3 years	116.80	93.09	74.90	3	59	1
5 years	83.28	64.55	50.73	6	53	1
3 years annualised	29.40	24.50	20.46	3	59	1
5 years annualised	12.87	10.47	8.55	6	53	1

Source for all performance: Lipper as at 31 January 2012. Total return including income net of UK tax and annual charges, but excluding initial charge. For comparison, please note that the index quoted is gross of tax. All figures are in sterling terms. The impact of the initial charge, which may be up to 4%, can be material on the performance of your investment. Performance figures including the initial charge are available upon request. Past performance is not a guide to future performance.

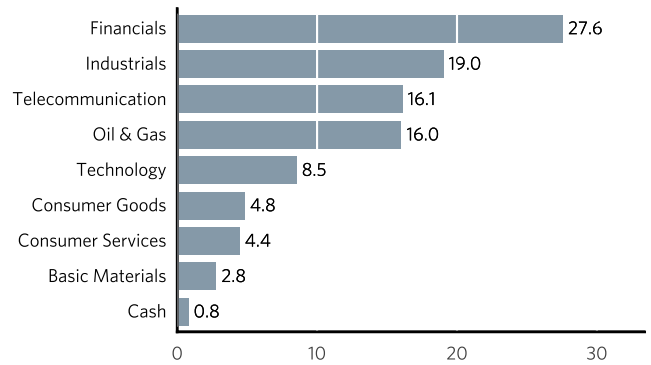
Managed by

NEWTON
The Power of Ideas

ASSET ALLOCATION (%)



ASSET ALLOCATION - INDUSTRY (%)



TOP 10 HOLDINGS (%)

Taiwan Semiconductor Manufacturing	4.8
Advanced Info Service PCL	4.4
Hutchison Port Holdings Trust	4.4
HTC Corporation	3.7
Keppel Corp Ltd	3.5
APA Group	3.5
PetroChina Co Ltd	3.3
Link Real Estate Inv Trust	3.3
Woodside Petroleum Ltd	3.3
China Mobile (Hong Kong) Ltd	3.2

ABSOLUTE CONTRIBUTION - TOP 5 (%)

Stock level contributors

Hutchison Port Holdings Trust	0.78
Keppel Corp Ltd	0.61
PetroChina Co Ltd	0.49
United Overseas Bank Ltd	0.46
Woodside Petroleum Ltd	0.45

ACTIVE MONEY - GEOGRAPHICAL SPLIT TOP 5 (%)

	Perf.		
	Fund	Ref.	Relative
Singapore	16.0	4.9	11.0
Thailand	6.4	1.8	4.6
Australia	27.7	23.5	4.2
Hong Kong	16.0	12.3	3.7
Philippines	4.2	0.6	3.6

Portfolio holdings are subject to change at any time without notice. The information provided is for illustrative purposes only and should not be construed as a recommendation to purchase or sell any security.

ACTIVE MONEY - TOP OVERWEIGHT (%)

	Perf.		
	Fund	Ref.	Relative
Telecommunication	16.1	5.4	10.7
Oil & Gas	16.0	6.9	9.1
Industrials	19.0	12.0	7.0
Consumer Services	4.4	6.0	-1.5
Health Care	0.0	1.6	-1.6

ACTIVE MONEY - TOP UNDERWEIGHT (%)

	Perf.		
	Fund	Ref.	Relative
Basic Materials	2.8	12.2	-9.4
Financials	27.6	32.7	-5.2
Consumer Goods	4.8	9.4	-4.6
Utilities	0.0	3.1	-3.1
Technology	8.5	10.7	-2.2

SUMMARY ATTRIBUTION - TOP 5 SECTORS (%)

Oil & Gas	0.48
Utilities	0.14
Health Care	0.08
Consumer Goods	-0.08
Consumer Services	-0.09

SUMMARY ATTRIBUTION - BOTTOM 5 SECTORS (%)

Financials	-1.08
Technology	-0.58
Industrials	-0.56
Basic Materials	-0.55
Telecommunication	-0.35

Source: BNY Mellon

HISTORICAL FUND STATISTICS - 3YRS

Jensen alpha	0.90
Beta	0.67
Correlation to benchmark	0.96
Annualised information ratio	0.49
Annualised Sharpe ratio	1.74
Annualised tracking error	7.86
R ²	0.92

BNY Mellon Asset Management - Client Services

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