

# BNY MELLON ASIAN INCOME FUND



BNY MELLON

## INVESTMENT MANAGER



Newton Investment Management: Newton follows a distinct global thematic investment approach and conducts extensive proprietary research.

## GENERAL INFORMATION

Total net assets (million)	£ 13.16
Comparative Index	FTSE AW Asia Pacific ex Japan TR
Lipper sector	Lipper Global - Equity Asia Pacific Ex Japan
Fund type	ICVC
Fund domicile	Ireland
Master fund manager	Team approach
Base currency	GBP
Currencies available	EUR, GBP, USD
Fund launch	09 May 2014

## STERLING W (INC.) SHARE CLASS DETAILS

Inception date	09 May 2014
Min. initial investment	£ 15,000,000
Annual mgmt charge	0.75%
Ongoing charge	0.94%
Max. initial charge	5.00%
ISIN	IE00BL0RDJ74
Registered for sale in:	AT, DK, DE, FR, FI, GG, IE, IT, JE, LU, NL, NO, ES, SE, CH, GB

## DEALING

09:00 to 17:00 each business day  
Valuation point: 22:00 Dublin time

## INVESTMENT OBJECTIVE

The BNY Mellon Asian Income Fund ("the Fund") is a UCITS Feeder Fund to the Newton Asian Income Fund ("the Master Fund"), part of BNY Mellon Investment Funds.

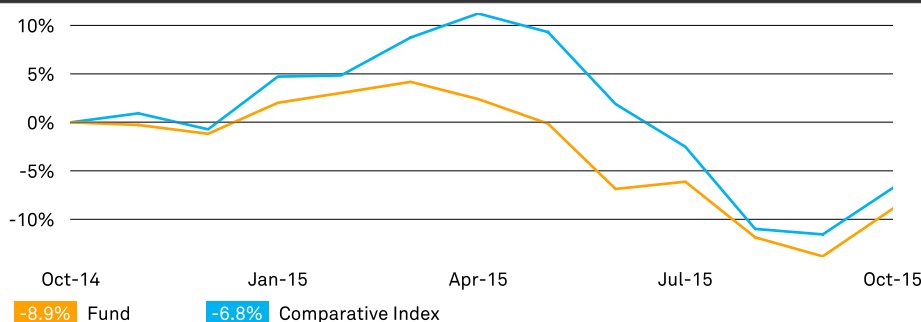
The Fund's objective is to invest directly in the Master Fund.

The Master Fund's objective is to create income and capital growth over the long-term by investing in shares (i.e. equities) and similar investments of companies listed or located in the Asia Pacific region excluding Japan.

## PERFORMANCE DISCLOSURE

Past performance is not a guide to future performance. The value of investments and the income from them is not guaranteed and can fall as well as rise due to stock market and currency movements. When you sell your investment you may get back less than you originally invested. For a full list of risks applicable to this fund, please refer to the Prospectus.

### 1 YEAR CUMULATIVE PERFORMANCE (%)



### PERFORMANCE SUMMARY (%)

					Annualised		
	1M	3M	YTD	1YR	2YR	3YR	5YR
Sterling W (Inc.)	5.70	-2.98	-7.83	-8.92	-	-	-
Comparative Index	5.41	-4.37	-6.10	-6.78	-1.03	3.10	2.32
Sector	5.15	-3.89	-4.57	-4.52	0.13	3.53	1.32
Euro W (Inc.)	9.46	-4.35	0.31	0.03	-	-	-
Comparative Index	8.60	-5.34	1.88	2.07	7.65	7.21	6.39
Sector	8.41	-4.83	3.28	4.08	8.64	7.45	5.22
USD W (Inc.)	7.72	-4.21	-8.83	-12.23	-	-	-
Comparative Index	7.47	-5.35	-6.99	-10.01	-2.96	1.66	1.61
Sector	7.28	-4.85	-5.72	-8.24	-2.08	1.89	0.50
No. of funds in sector	207	204	197	195	-	-	-
Quartile Sterling W (Inc.)	2	2	3	4	-	-	-

	2010	2011	2012	2013	2014
Fund	-	-	-	-	-
Comparative Index	23.88	-14.84	17.47	1.32	10.05
Sector	21.45	-17.13	15.54	2.21	9.58

### ANNUAL PERFORMANCE TO LAST QUARTER END (%)

From	Sept 2010	Sept 2011	Sept 2012	Sept 2013	Sept 2014
To	Sept 2011	Sept 2012	Sept 2013	Sept 2014	Sept 2015
Fund	-	-	-	-	-9.95

Source: Lipper as at 31 October 2015. Performance is shown for Sterling W (Inc.) unless otherwise stated. Total Return, including ongoing charge, but excluding initial charge, net of performance fees income reinvested gross of tax, expressed in share class currency. The impact of the initial charge 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.

	ISIN	Sedol	WKN		ISIN	Sedol	WKN
Euro W (Inc.)	IE00BL0RDL96	BL0RDL9	A113GU	USD W (Inc.)	IE00BL0RDQ42	BL0RDQ4	A113GV

## BNY MELLON INVESTMENT MANAGEMENT EMEA LIMITED - CLIENT SERVICES

Tel: +44 20 7163 2367 | Fax: +44 20 7163 2039

Email: [internationalsales@bnymellon.com](mailto:internationalsales@bnymellon.com) | Web: [www.bnymellonim.com](http://www.bnymellonim.com)

