

NEWTON ORIENTAL FUND

Sterling Income Shares



BNY MELLON

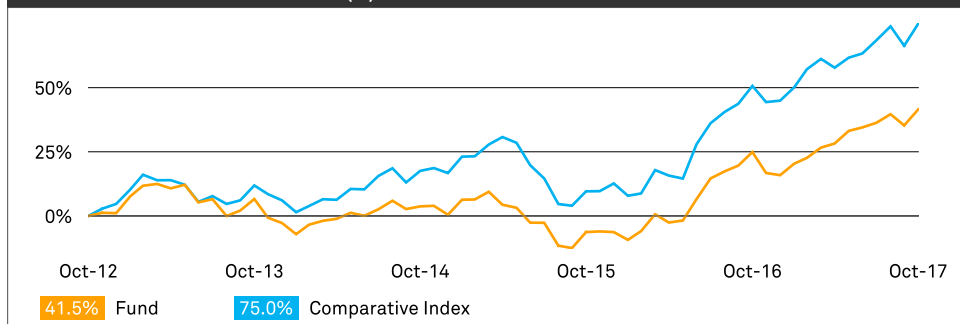
INVESTMENT OBJECTIVE

To achieve capital growth by investing in securities predominantly Asian and in Pacific markets including Australia and New Zealand but excluding Japan.

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. For a full list of risks applicable to this fund, please refer to the Prospectus.

5 YEAR CUMULATIVE PERFORMANCE (%)



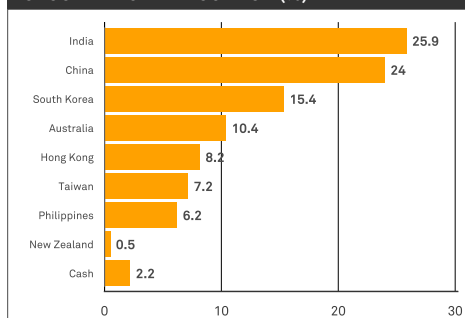
ANNUAL PERFORMANCE TO LAST QUARTER END

From	Sept 2012	Sept 2013	Sept 2014	Sept 2015	Sept 2016
To	Sept 2013	Sept 2014	Sept 2015	Sept 2016	Sept 2017
Fund Return (%)	1.32	0.57	-14.82	36.79	13.11
Income Paid ¹	7.34	6.83	10.34	7.14	0.00

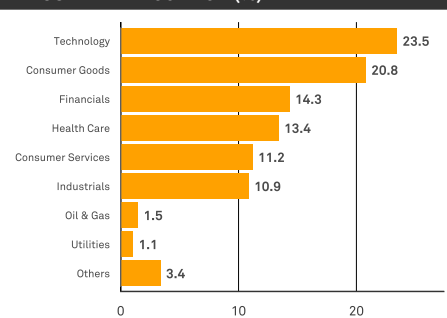
Source for all performance: Lipper as at 31 October 2017. Fund performance for Sterling Income Shares calculated as total return, net of annual charges. All figures are in share class currency terms. The impact of an initial charge (currently not applied) can be material on the performance of your investment. Further information is available upon request.

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

GEOGRAPHICAL ALLOCATION (%)



INDUSTRIAL ALLOCATION (%)



TOP 10 HOLDINGS (%)

Company	Sector	Fund (%)
Samsung Electronics Co Ltd	Leisure Goods	6.5
Taiwan Semiconductor Manufacturing	Technology Hardware & Equipment	6.2
Tencent Holdings Ltd	Software & Computer Services	6.0
Samsung SDI Co Ltd	Electronic & Electrical Equipment	5.3
Vakrangee Ltd	Software & Computer Services	5.2
AIA Group Ltd	Life Insurance	4.4
Alibaba Group Holding Ltd	General Retailers	4.3
Indiabulls Housing Finance Ltd	Financial Services	3.5
ITC Ltd	Tobacco	3.4
Maruti Suzuki India Ltd	Automobiles & Parts	3.2

Source: BNY Mellon Investment Management EMEA Limited
Portfolio holdings are subject to change, for information only and are not investment recommendations.

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)	£ 108.36
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	Caroline Keen
Base currency	GBP

STERLING INCOME SHARES SHARE CLASS DETAILS

Inception date	30 Nov 1990
Min. initial investment	£ 1,000
Min. subsequent investment	£ 250
Min. Regular Savings Plan	£ 50
ISA	Yes
ISA Transfer	Yes
Annual mgmt charge	1.50%
Ongoing charge	1.73%
ISIN	GB0006781289

KEY DATES

Fund launch	30 Nov 1990
Close of financial year	30 Jun
Distributions	31 Oct

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 the Asian Pacific market may have a significant impact on the value of the Fund because it invests primarily in this market
- 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 may invest in investments that are not traded regularly and are therefore subject to greater fluctuations in price.
- The Fund may invest in small companies which may be riskier and less liquid (i.e. harder to sell) than large companies. This means that their share prices may have greater fluctuations.
- The Fund takes its charges from the income of the Fund in the first instance. The impact of Fund charges may be material on the value of any income you receive from your investment. There is potential for capital erosion if insufficient income is generated by the Fund to cover these charges.
- 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

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



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Newton is a member of the IA.

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