

# NEWTON ORIENTAL FUND

Sterling Income Shares

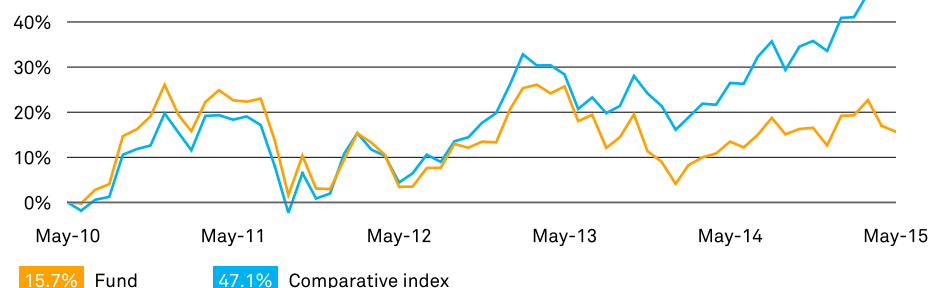


BNY MELLON

## 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 investments are sold, investors may get back less than they originally invested. For a full list of risks applicable to this fund, please refer to the Prospectus.

### 5 YEAR CUMULATIVE PERFORMANCE (%)

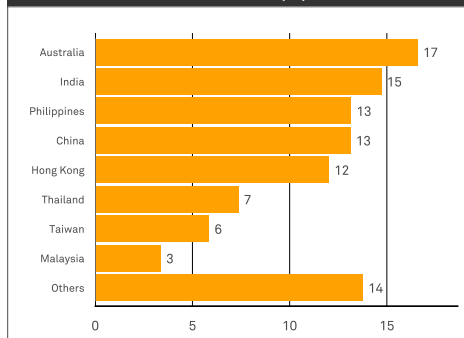


### ANNUAL PERFORMANCE TO LAST QUARTER END

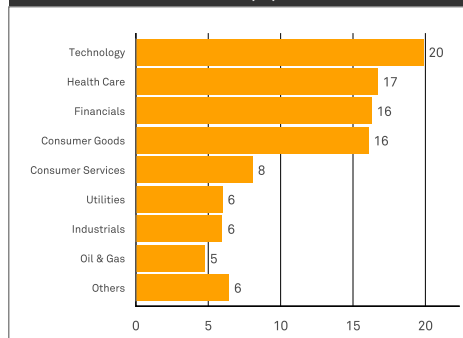
From	Mar 2010	Mar 2011	Mar 2012	Mar 2013	Mar 2014
To	Mar 2011	Mar 2012	Mar 2013	Mar 2014	Mar 2015
Fund Return (%)	16.04	-7.35	11.33	-12.78	11.53
Income Paid	6.49	6.53	3.95	6.57	7.11

Source for performance (unless otherwise stated): Lipper as at 31 May 2015. Total return including ongoing charge, net of performance fees (where applicable), income reinvested net of UK tax, expressed in share class currency. For 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 (%)

	Sector	Fund
Apollo Hospitals	Health Care Equipment & Services	6.8
Taiwan Semiconductor Manufacturing	Technology Hardware & Equipment	5.9
AIA Group Ltd	Life Insurance	5.8
GT Capital Holdings Inc	Real Estate Investment & Services	4.2
Intouch Holdings PCL	Technology Hardware & Equipment	3.9
Universal Robina Corp	Food Producers	3.5
ITC Ltd	Tobacco	3.4
IHH Healthcare Bhd	Health Care Equipment & Services	3.4
Tencent Holdings Ltd	Software & Computer Services	3.3
Sands China Ltd	Travel & Leisure	3.2

Source: BNY Mellon Investment Management EMEA Limited  
Portfolio holdings are subject to change at any time without notice, are for information purposes only and should not be construed as investment recommendations.

## INVESTMENT MANAGER



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

## INVESTMENT OBJECTIVE

Long-term capital growth by investing in shares (i.e. equities) and similar investments of companies listed or located in the Asia Pacific region (excluding Japan).

## GENERAL INFORMATION

Fund size (millions)	£ 345.84
Comparative index	FTSE AW Asia Pac Ex Jap TR
Lipper sector	Lipper Global - Equity Asia Pac Ex Jap
IA Sector	Asia Pacific Ex Japan
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	1.68%
ISIN	GB0006781289

## KEY DATES

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

## FUND RATINGS



Source and Copyright: Morningstar and Morningstar OBSR ratings © 2015 Morningstar. All Rights Reserved. Ratings are collected on the first business day of the month.

## 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".

You should read the Prospectus and the Key Investor Information Document (KIID) for each fund in which you want to invest. The Prospectus and KIID can be found at [www.bnymellonim.com](http://www.bnymellonim.com)

To learn more please speak with your financial advisor or contact us directly:



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**This is a financial promotion for Retail Clients and should not be taken as investment advice.**

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