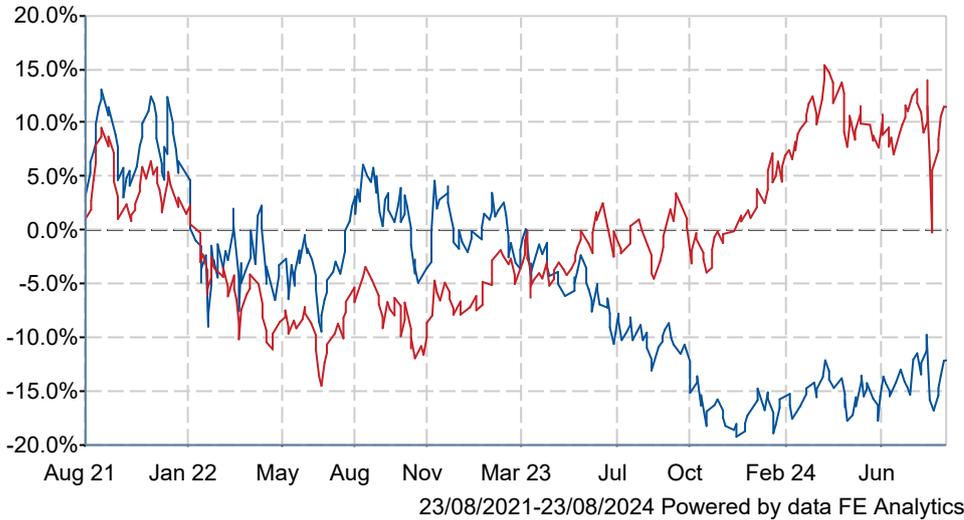


BNY Mellon Japan Small Cap Equity Focus W GBP

What is the Fund's objective?

Long-term capital growth through investment in a portfolio of small cap equities traded on one or more of the official stock exchanges in Japan.

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
■ BNY Mellon Japan Small Cap Equity Focus W GBP	+3.8	+5.6	-1.4	-12.1	+8.8
■ IA Japan	+2.5	+1.7	+14.2	+11.5	+34.9
Rank within sector	30 / 103	7 / 102	100 / 102	84 / 97	82 / 92
Quartile	2	1	4	4	4

Sector	IA Japan
Asset Class	Equity
Launch Date	12-Dec-2013
Fund Size	£42.5m / \$56.1m (31-Jul-2024)
Fund Manager	Kazuya Kurosawa

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	132

Investment Details

Initial Charge	5.00%
Annual Charges	0.75%
Note to charges	Initial Charges: max.;
Minimum Initial Investment	£ 15,000,000
Minimum Additional Investment	n/a
Dividend Policy	Jan 04 (Final)

Prices

Unit Type	ACC
Mid	2.49(GBP)
Price Date	23 Aug 2024
Yield	0.70

Codes

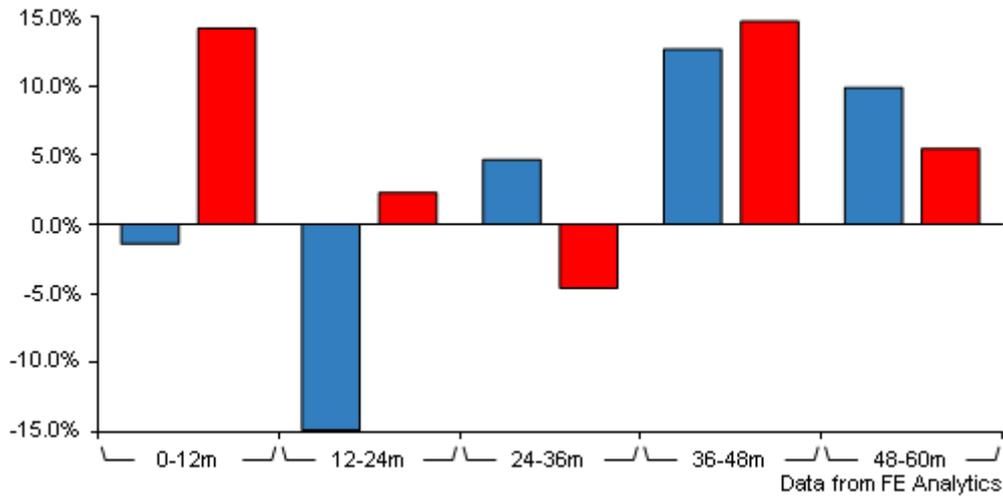
Citicode	K3IP
SEDOL	BFLQGK3
ISIN	IE00BFLQGK31

Contact Details

Address	BNY Mellon Asset Management Int Limited, The Bank of New York Mell 160 Queen Victoria Street, London, E
Telephone numbers	+44 (0) 20 7163 8888 (Main Number)
Website	www.bnymellonim.com
Email	iminstitutional.clientserviceemea@bn

BNY Mellon Japan Small Cap Equity Focus W GBP

Discrete Performance



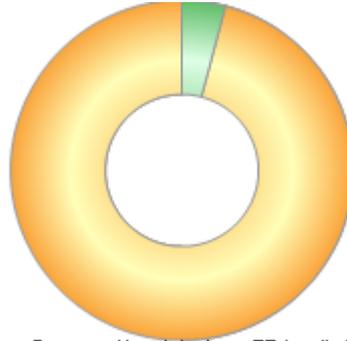
	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
BNY Mellon Japan Small Cap Equity Focus W GBP	-1.4	-14.9	+4.7	+12.7	+9.9
IA Japan	+14.2	+2.3	-4.6	+14.7	+5.5
Rank within sector	100 / 102	98 / 101	10 / 97	57 / 94	23 / 92
Quartile	4	4	1	3	1

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated on a bid price to bid price basis (mid to mid for OEICs) with net income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

BNY Mellon Japan Small Cap Equity Focus W GBP

Asset Allocation (31 Jul 2024)

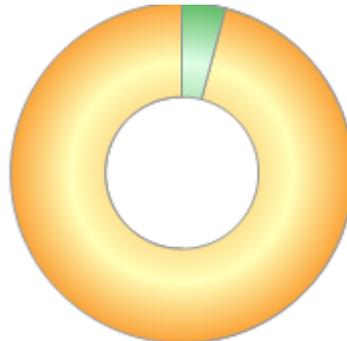
Rank	Asset Classes	%
1	Equities	95.93
2	Cash	4.07



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Regional Breakdown (31 Jul 2024)

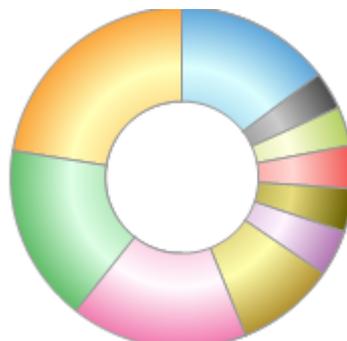
Rank	Regions	%
1	Japan	95.93
2	Cash	4.07



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Sector Breakdown (31 Jul 2024)

Rank	Sectors	%
1	Information & Communication	22.54
2	Chemicals	16.86
3	Warehousing & Harbor Transportation Services	16.68
4	Electric Appliances	9.40
5	Pharmaceutical	4.38
6	Cash	4.07
7	Other Products	4.05
8	Glass & Ceramics Products	3.71
9	Retail Trade	3.62
10	Others	14.69



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Top Holdings (31 Jul 2024)

Rank	Largest Holdings	%
1	M-UP HOLDINGS INC	5.25

BNY Mellon Japan Small Cap Equity Focus W GBP

Rank	Largest Holdings	%
2	TECHMATRIX CORP	5.23
3	VISION INC	5.13
4	C UYEMURA LTD	4.68
5	PEPTIDREAM INC	4.38
6	MCJ LTD	4.07
7	INSOURCE LTD	4.01
8	TRE HOLDINGS CORP	3.84
9	MARUWA (OWARIASAHII) LTD	3.71
10	COVER CORP	3.57