

OMR BNY Mellon Asian Income

Fund objective

The OMR BNY Mellon Asian Income fund invests solely in the BNY Mellon Asian Income fund, a sub fund of BNY Mellon Investment Funds ICVC, a UK authorised Open Ended Investment Company, managed by BNY Mellon Fund Managers Limited. The underlying fund aims to achieve income together with long-term capital growth predominantly through investments in securities in Asia Pacific ex Japan (including Australia & New Zealand) region. The underlying fund may also invest in collective investment schemes. Investments in emerging markets tend to be volatile and are usually considered to carry a greater degree of risk than investments in established markets. This relates to dealing, settlement and custody practices, the possibility of political or economic instability, and developing legal, fiscal and regulatory structures. The underlying fund invests into a relatively small number of assets, or into individual countries or a specific market sector. Such concentrated portfolios give rise to more risk than where investments are spread across a larger number of assets, countries or market sectors. The underlying fund may be denominated in or hold assets in a currency other than Sterling. The performance of the fund may therefore rise and fall as a result of exchange rate fluctuations. T... (Please refer to the Trustnet Factsheet or the Provider's Own Factsheet for the full Fund Objective)

Detailed fund information

Unit name OMR BNY Mellon Asian Income

FE fundinfo Crown Rating 

Sector Asia Pacific excluding Japan Equities

Domicile United Kingdom

Fund currency GBX

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Launch date 28-Feb-2007

Fund size (as at 30-Sep-2021) £2.6m

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Bid price (as at 24-Feb-2026) GBX 508.10

Offer price (as at 24-Feb-2026) GBX 534.90

Initial charge n/a

Annual charge n/a

Codes

Citicode R975

ISIN GB00B1Q68C61

Management information

Fund manager Zoe Kan

Start date 28-May-2015

Address Old Mutual House, Portland Terrace, Southampton

Tel 0808 171 2626 (Main Number)

Website www.oldmutualwealth.co.uk

Email ask@omwealth.com

Past performance overview fund vs. sector



Cumulative performance (%)

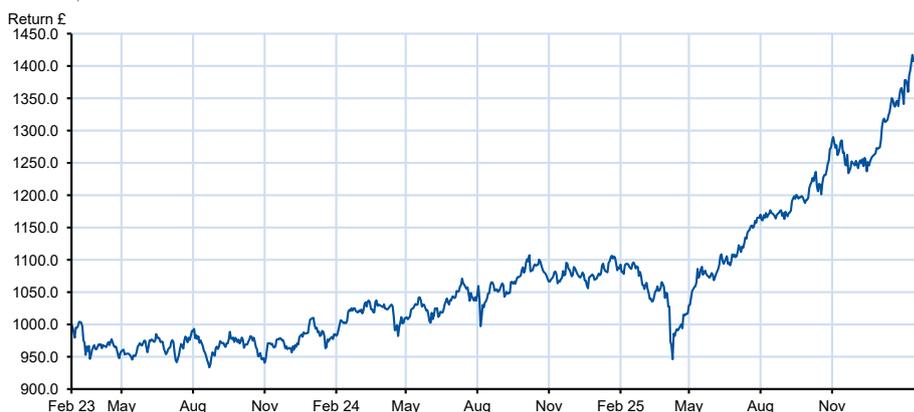
	YTD	3m	6m	1y	3ys	5ys
OMR BNY Mellon Asian Income	+13.9	+17.4	+23.9	+32.9	+44.9	+51.9
Asia Pacific excluding Japan Equities	+14.3	+18.1	+26.8	+35.3	+46.1	+38.5

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
OMR BNY Mellon Asian Income	+13.9	+19.0	+6.1	+4.7	-2.0	+4.6
Asia Pacific excluding Japan Equities	+14.3	+23.7	+7.0	-0.2	-5.7	+1.4

Growth of £1000 over 3 years

Total return performance of the fund rebased to 1000. Your actual return would be reduced by the cost of buying and selling the fund, and inflation.



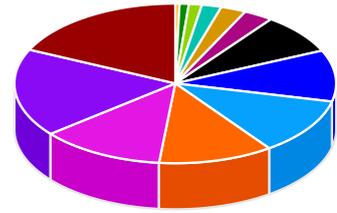
■ Fund

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

Source: FE fundinfo You should not use past performance as a suggestion of future performance. It should not be the main or sole reason for making an investment decision. The value of investments and any income from them can fall as well as rise. You may not get back the amount you invested. Tax concessions are not guaranteed their value will depend on individual circumstances and may change in the future. Fund performance data is based on a (bid to bid) basis and doesn't take into account fees and expenses which are specific to individual plans. Details are available on request.

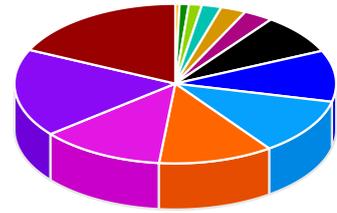
Asset allocation

Key	Rank	Asset class	% of Fund (31.01.2026)
A	1	Taiwanese Equities	18.1
B	2	Singapore Equities	17.8
C	3	Hong Kong Equities	12.5
D	4	South Korean Equities	11.5
E	5	Australian Equities	11.4
F	6	Chinese Equities	10.4
G	7	Indian Equities	8.1
H	8	Money Market	3.0
I	9	Indonesian Equities	2.6
J	10	UK Equities	2.0
K	11	New Zealand Equities	1.3
L	12	Thai Equities	0.9
M	13	US Equities	0.4



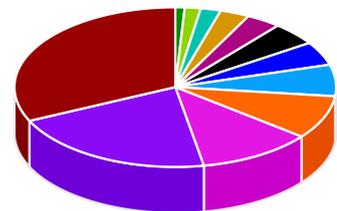
Regional breakdown

Key	Rank	Region	% of Fund (31.01.2026)
A	1	Taiwan	18.1
B	2	Singapore	17.8
C	3	Hong Kong	12.5
D	4	Korea (South)	11.5
E	5	Australia	11.4
F	6	China	10.4
G	7	India	8.1
H	8	Cash	3.0
I	9	Indonesia	2.6
J	10	United Kingdom	2.0
K	11	New Zealand	1.3
L	12	Thailand	0.9
M	13	United States	0.4
N	14	Malaysia	0.0
O	15	Philippines	0.0



Sector breakdown

Key	Rank	Sector	% of Fund (31.01.2026)
A	1	Financials	32.0
B	2	Technology	20.9
C	3	Telecommunications	11.5
D	4	Industrials	8.8
E	5	Real Estate	6.4
F	6	Consumer Discretionary	4.8
G	7	Consumer Staples	4.7
H	8	Utilities	3.5
I	9	Cash	3.0
J	10	Basic Materials	2.0
K	11	Energy	1.6
L	12	Health Care	1.0



Top ten holdings

Rank	Holding	% of Fund (31.01.2026)
1	Taiwan Semiconductor Manufacturing Co., Ltd.	9.5
2	Samsung Electronics Co., Ltd.	8.0
3	DBS Group Holdings Ltd	6.5
4	Singapore Technologies Engineering Ltd	4.8
5	AIA Group Limited	4.7
6	MediaTek Inc	3.6
7	Hong Kong Exchanges & Clearing Ltd.	3.0
8	National Australia Bank Limited	2.9
9	Midea Group Co. Ltd. Class A	2.8
10	ITC Limited	2.7