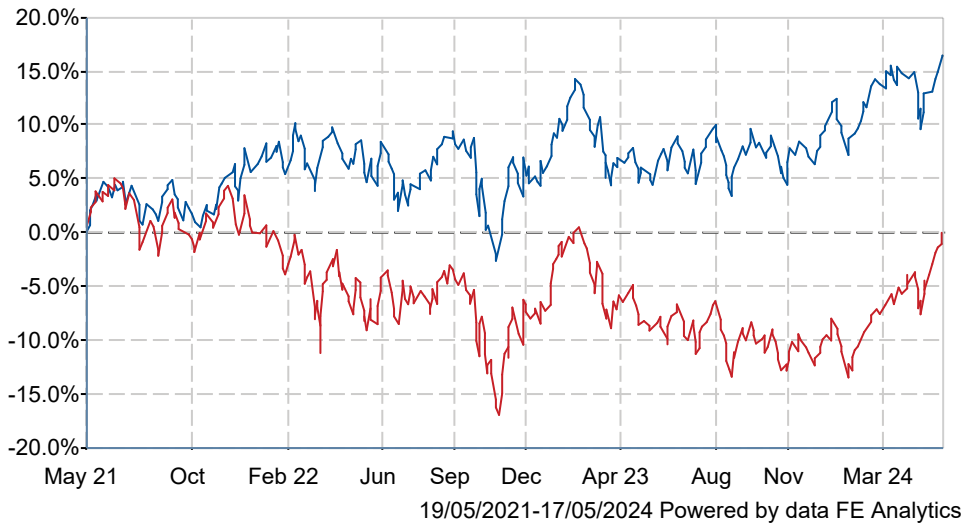


BNY Mellon Asian Income Inst W Acc GBP

What is the Fund's objective?

To achieve income together with capital growth over the long term (5 years or more).

Cumulative Performance





| | 3m | 6m | 1yr | 3yrs | 5yrs |
|--|-----------|-----------|----------|----------|----------|
| BNY Mellon Asian Income Inst W Acc GBP | +2.2 | +7.3 | +10.8 | +16.5 | +30.0 |
| IA Asia Pacific Excluding Japan | +8.3 | +11.1 | +9.7 | +0.6 | +31.1 |
| Rank within sector | 118 / 119 | 105 / 119 | 52 / 118 | 10 / 112 | 43 / 105 |
| Quartile | 4 | 4 | 2 | 1 | 2 |

Fund Information

| | |
|--------------|---------------------------------------|
| Sector | IA Asia Pacific Excluding Japan |
| Asset Class | Equity |
| Launch Date | 30-Nov-2005 |
| Fund Size | £862.0m / \$1,095.1m (30-Apr-2024) |
| Fund Manager | Zoe Kan |

How does FE fundinfo rate this fund?

| | |
|--------------------------|---|
| FE fundinfo Crown Rating |  |
| AFI |  |
| Risk Score | 92 |

Investment Details

| | |
|-------------------------------|--|
| Initial Charge | 0.00% |
| Annual Charges | 0.75% |
| Note to charges | Initial Charges: max.; |
| Minimum Initial Investment | £ 500,000 |
| Minimum Additional Investment | n/a |
| Dividend Policy | Jan 01, Apr 01, Jul 01, Oct 01 (Final) |

Prices

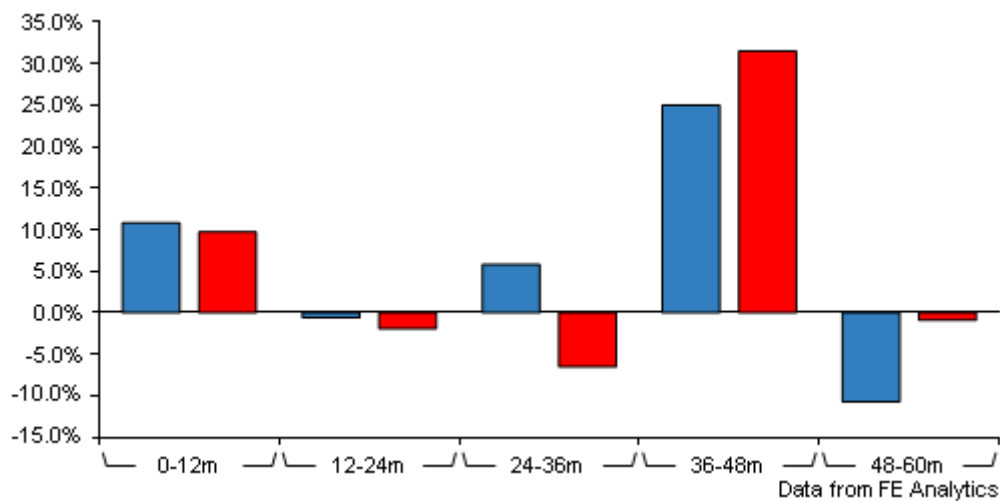
| | |
|------------|-------------|
| Unit Type | ACC |
| Mid | 223.92[GBX] |
| Price Date | 17 May 2024 |
| Yield | 3.73 |

Codes

| | |
|----------|--------------|
| Citicode | GP1G |
| SEDOL | B8KT3V4 |
| ISIN | GB00B8KT3V48 |

BNY Mellon Asian Income Inst W Acc GBP

Discrete Performance



| | 0-12m | 12m-24m | 24m-36m | 36m-48m | 48m-60m |
|--|----------|----------|---------|----------|----------|
| BNY Mellon Asian Income Inst W Acc GBP | +10.8 | -0.6 | +5.8 | +25.0 | -10.7 |
| IA Asia Pacific Excluding Japan | +9.7 | -1.9 | -6.5 | +31.5 | -0.9 |
| Rank within sector | 52 / 118 | 43 / 117 | 9 / 112 | 84 / 107 | 89 / 105 |
| Quartile | 2 | 2 | 1 | 4 | 4 |

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).

Contact Details

Address BNY Mellon Centre, 160 Queen Victoria Street, London, EC4V 4LA

Telephone numbers 0207 163 8888 (Main Number)

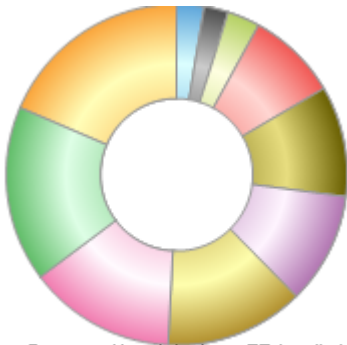
Website www.bnymellonim.com

Email salessupport@bnymellon.com

BNY Mellon Asian Income Inst W Acc GBP

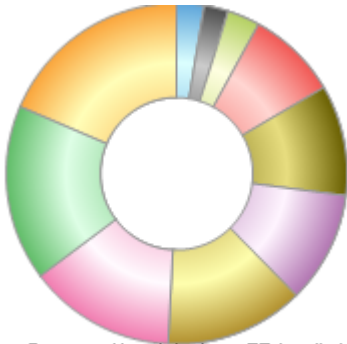
Asset Allocation (31 Mar 2024)

| Rank | Asset Classes | % |
|------|-----------------------|-------|
| 1 | Taiwanese Equities | 18.63 |
| 2 | Singapore Equities | 16.66 |
| 3 | Australian Equities | 14.00 |
| 4 | South Korean Equities | 13.17 |
| 5 | Indian Equities | 10.56 |
| 6 | Hong Kong Equities | 10.45 |
| 7 | Indonesian Equities | 8.64 |
| 8 | New Zealand Equities | 3.07 |
| 9 | Chinese Equities | 2.27 |
| 10 | Others | 2.55 |



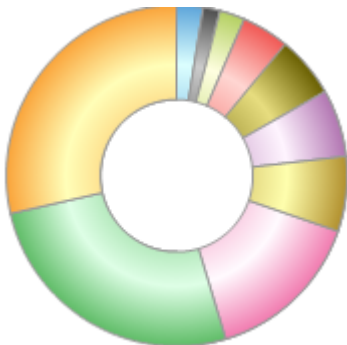
Regional Breakdown (31 Mar 2024)

| Rank | Regions | % |
|------|-------------|-------|
| 1 | Taiwan | 18.63 |
| 2 | Singapore | 16.66 |
| 3 | Australia | 14.00 |
| 4 | Korea | 13.17 |
| 5 | India | 10.56 |
| 6 | Hong Kong | 10.45 |
| 7 | Indonesia | 8.64 |
| 8 | New Zealand | 3.07 |
| 9 | China | 2.27 |
| 10 | Others | 2.55 |



Sector Breakdown (31 Mar 2024)

| Rank | Sectors | % |
|------|--------------------|-------|
| 1 | Financials | 28.62 |
| 2 | Technology | 26.11 |
| 3 | Telecommunications | 15.09 |
| 4 | Industrials | 7.13 |
| 5 | Real Estate | 6.41 |
| 6 | Consumer Staples | 5.78 |
| 7 | Utilities | 4.48 |
| 8 | Energy | 2.35 |
| 9 | Cash | 1.55 |
| 10 | Others | 2.48 |



Top Holdings (30 Apr 2024)

| Rank | Largest Holdings | % |
|------|--|------|
| 1 | Taiwan Semiconductor Manufacturing Co., Ltd. | 9.18 |
| 2 | Samsung Electronics Co., Ltd. | 7.26 |

BNY Mellon Asian Income Inst W Acc GBP

| Rank | Largest Holdings | % |
|------|--|------|
| 3 | ITC Limited | 5.53 |
| 4 | DBS Group Holdings Ltd | 4.73 |
| 5 | National Australia Bank Limited | 3.67 |
| 6 | Singapore Technologies Engineering Ltd | 3.44 |
| 7 | PT Bank Mandiri (Persero) Tbk | 3.24 |
| 8 | AIA Group Limited | 3.09 |
| 9 | Tata Consultancy Services Limited | 2.91 |
| 10 | MediaTek Inc | 2.76 |