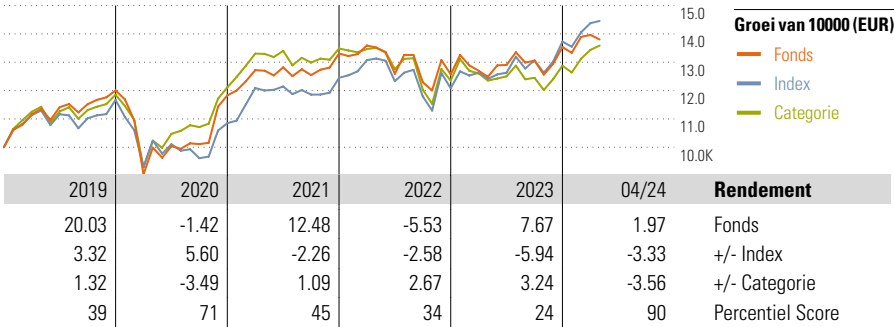


# BNY Mellon Asian Income Fund USD C Acc

|                                                       |                                                                                                                                                             |                                                                        |                                    |                                                                         |
|-------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------|-------------------------------------------------------------------------|
| <b>Morningstar Medalist Rating™</b><br><b>Neutral</b> | <b>Morningstar Categorie Index</b><br>MSCI AC Asia Pacific ex Japan<br>High Dividend Yield NR USD<br><small>Wordt gebruikt in dit rapport als index</small> | <b>Benchmark van het fonds</b><br>FTSE Asia Pacific ex Japan TR<br>USD | <b>Morningstar Rating™</b><br>★★★★ | <b>Morningstar Categorie™</b><br>Asia-Pacific ex-Japan Equity<br>Income |
|-------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------|-------------------------------------------------------------------------|

**Beleggingsdoelstelling**

The Sub-Fund aims to provide income with the potential for capital growth over the longer term. The Sub-Fund aims to achieve its investment objective by investing primarily (meaning at least two-thirds of the Sub-Fund's Net Asset Value) in a portfolio of equity and equity-related securities in the Asia Pacific Region including Australia and New Zealand (excluding Japan).



|                         |       |              |       |
|-------------------------|-------|--------------|-------|
| <b>Risicomaatstaven</b> |       |              |       |
| Alpha                   | -3.52 | Sharpe Ratio | 0.18  |
| Beta                    | 0.91  | Std Deviatie | 11.57 |
| R-kwadraat              | 93.38 | 3-jr Risico  | - gem |
| Informatie Ratio        | -0.82 | 5-jr Risico  | Gem   |
| Tracking Error          | 4.20  | 10-jr Risico | -     |

Berekeningen met MSCI AC Asia Pacific ex Japan HDY NR USD (waar van toepassing)

|                                 |        |        |        |
|---------------------------------|--------|--------|--------|
| <b>Rendementen (3 mei 2024)</b> | Rend % | +/-Idx | +/-Cat |
| 3 Maanden                       | 1.12   | -4.93  | -5.29  |
| 6 Maanden                       | 7.22   | -6.12  | -3.12  |
| 1 jaar                          | 10.66  | -6.82  | -0.40  |
| 3 jr gean.                      | 2.80   | -4.07  | 0.98   |
| 5 jr gean.                      | 3.49   | -1.53  | 0.21   |

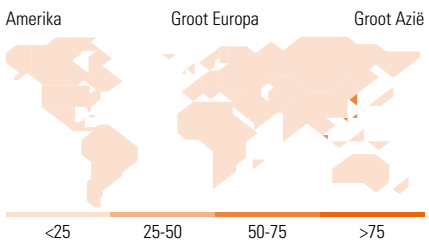
|                            |        |       |       |       |
|----------------------------|--------|-------|-------|-------|
| <b>Kwartaalrendementen</b> | 1e kw  | 2e kw | 3e kw | 4e kw |
| 2024                       | 3.14   | -     | -     | -     |
| 2023                       | 0.99   | 1.63  | 1.17  | 3.69  |
| 2022                       | 2.13   | -7.34 | -2.35 | 2.23  |
| 2021                       | 7.52   | 0.77  | -2.13 | 6.07  |
| 2020                       | -24.61 | 10.97 | 0.72  | 16.99 |

**Portefeuille** 29 feb 2024

|                       |        |         |         |
|-----------------------|--------|---------|---------|
| <b>Assetverdeling</b> | % Long | % Short | % Netto |
| Aandelen              | 98.06  | 0.00    | 98.06   |
| Obligaties            | 0.01   | 0.00    | 0.01    |
| Kas/ geldmarkt        | 0.84   | 0.67    | 0.17    |
| Overig                | 1.76   | 0.00    | 1.76    |

|                                        |           |
|----------------------------------------|-----------|
| <b>Morningstar Aandelen Style Box™</b> | % Aand    |
| Zeer Groot                             | 60.40     |
| Groot                                  | 29.39     |
| Midden                                 | 10.21     |
| Klein                                  | 0.00      |
| Micro                                  | 0.00      |
| Gem Mkt Cap (mln)                      | USD 36990 |

Omvang: Groot, Mid, Klein; Stijl: Wrld, Gem, Groei



|                                      |        |        |
|--------------------------------------|--------|--------|
| <b>Top 10 Onderliggende posities</b> | Sector | % Port |
| Taiwan Semiconductor...              | 🏭      | 8.03   |
| Samsung Electronics Co Ltd...        | 🏭      | 7.12   |
| DBS Group Holdings Ltd               | 🏦      | 4.03   |
| MediaTek Inc                         | 🏭      | 3.85   |
| National Australia Bank Ltd          | 🏦      | 3.56   |
| Singapore Technologies...            | ⚙️     | 3.38   |
| AIA Group Ltd                        | 🏥      | 3.29   |
| PT Bank Mandiri (Persero) Tbk        | 🏦      | 3.25   |
| PT Bank Rakyat Indonesia...          | 🏦      | 3.11   |
| Tata Consultancy Services Ltd        | 💻      | 3.03   |
| Totaal Aantal Aandelen               |        | 41     |
| Totaal Aantal Obligaties             |        | 0      |
| % Van Vermogen In Top 10 Posities    |        | 42.66  |

|                                |              |
|--------------------------------|--------------|
| <b>Sectorverdeling</b>         | % Aand       |
| <b>Cyclisch</b>                | <b>36.59</b> |
| Basismaterialen                | 1.55         |
| Cyclische consumentenproducten | -            |
| Financiële dienstverlening     | 28.26        |
| Vastgoed                       | 6.79         |
| <b>Licht Cyclisch</b>          | <b>51.72</b> |
| Communicatiediensten           | 8.76         |
| Energie                        | 2.37         |
| Industrie                      | 5.85         |
| Technologie                    | 34.74        |
| <b>Defensief</b>               | <b>11.69</b> |
| Defensieve consumptiegoederen  | 5.72         |
| Gezondheidszorg                | 1.10         |
| Nutsbedrijven                  | 4.87         |

|                         |               |
|-------------------------|---------------|
| <b>Regioverdeling</b>   | % Aand        |
| <b>Amerika</b>          | <b>0.00</b>   |
| Verenigde Staten        | 0.00          |
| Canada                  | 0.00          |
| Latijns Amerika         | 0.00          |
| <b>Groot Europa</b>     | <b>0.00</b>   |
| Verenigd Koninkrijk     | 0.00          |
| West Europa – Euro      | 0.00          |
| West Europa – Niet Euro | 0.00          |
| Emerging Europa         | 0.00          |
| Midden-Oosten / Afrika  | 0.00          |
| <b>Groot Azië</b>       | <b>100.00</b> |
| Japan                   | 0.00          |
| Australazië             | 17.62         |
| Azië - Ontwikkeld       | 59.17         |
| Azië - Emerging         | 23.21         |

**Fondsinformatie**

|                     |                           |                |              |                    |           |
|---------------------|---------------------------|----------------|--------------|--------------------|-----------|
| Fondsgroep          | BNY Mellon Fund...        | Vestigingsland | Ierland      | Min Aanvangsbedrag | 5,000,000 |
| Telefoon            | -                         | Fondsvaluta    | USD          | Min Additioneel    | -         |
| Website             | http://www.bnymellonam... | UCITS          | ja           |                    |           |
| Oprichtingsdatum    | 24 okt 2014               | Inc/Acc        | Acc          |                    |           |
| Fondsmanager        | Zoe Kan                   | ISIN           | IE00BL0RDF37 |                    |           |
| Aanvangsdatum       | 7 jun 2016                |                |              |                    |           |
| Koers (3 mei 2024)  | USD 1.37                  |                |              |                    |           |
| Fondsvermogen (mln) | USD 4.28                  |                |              |                    |           |