

BNY Mellon Oriental Inst W Acc GBP

Fund Information

Sector

IA Asia Pacific Excluding Japan

Manager's Name

Robert Marshall-Lee

Date Manager Appointed

Jul 2019

Launch Date

Sep 2012

Fund Size(£m)

£109.75

Yield* (See page2)

0.32 %

XD Dates

Jul 01

Last Distribution

01/07/20 (XD Date)

31/10/20 (Pay Date)

0.71(Distribution)

OCF

0.99 %

Fund Aim

The Fund aims to achieve capital growth over the long term (5 years or more).

Sector: IA Asia Pacific Excluding Japan

Performance



Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	22.29	-19.51	29.12	24.70	-5.99
Stock Sector Average	15.78	-9.81	25.34	25.66	-3.35

Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	44.50	52.55	46.60	67.18	130.52
Stock Sector Average	8.10	14.19	18.58	37.14	87.72

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	13.60	17.68	7.13	1.11	0.57
Stock Sector Average	5.85	14.37	0.00	1.00	0.16

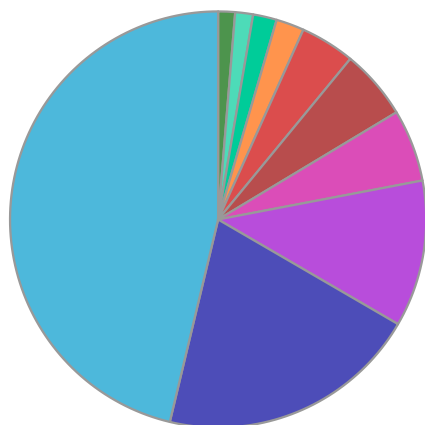
Morningstar Analyst Rating

N/A

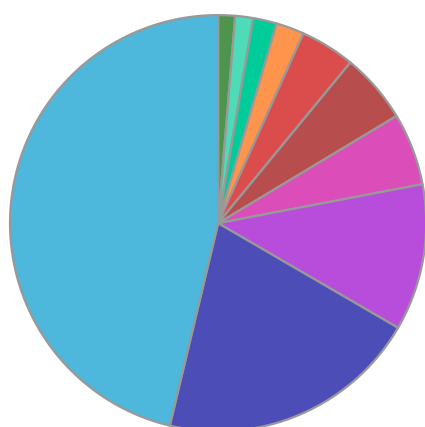
FE Crown Rating


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Fund Composition



	(%)
Chinese Equities	46.28
Indian Equities	20.35
South Korean Equities	11.39
Australian Equities	5.61
Taiwanese Equities	5.43
Hong Kong Equities	4.24
New Zealand Equities	2.18
Money Market	1.84
Dutch Equities	1.39
Indonesian Equities	1.31



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Netherlands	1.39
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Largest Holdings

Holdings	(%)
SAMSUNG SDI	7.68
ALIBABA GROUP HLDG LTD	7.40
LONGI GREEN TECH CO LTD	6.99
MEITUAN DIANPING	6.43
TENCENT HLDGS LIMITED	5.49

Holdings	(%)
NEW ORIENTAL EDUCATION & TECHNOLOGY	4.84
TAIWAN SEMICONDUCTOR MANUFACTURING	4.58
AIA GROUP LTD	4.24
HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	3.97
INFO EDGE INDIA LTD	3.94

* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

Important Information

Performance details and yields are as at 30/09/2020. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.