

# PRODUCT KEY FACTS

## BNY MELLON ASIAN INCOME FUND

April 2026

This statement provides you with key information about this product.  
 This statement is a part of the offering document.  
 You should not invest in this product based on this statement alone.

### QUICK FACTS

<b>Manager</b>	BNY Mellon Fund Management (Luxembourg) S.A.	
<b>Investment Manager</b>	Newton Investment Management Limited	
	Location: United Kingdom	
	Delegation: Internal	
<b>Sub-Investment Manager</b>	Newton Investment Management North America LLC	
<b>Depository</b>	The Bank of New York Mellon SA/NV Dublin Branch	
<b>Ongoing charges over a year#</b>	<b>Class</b>	<b>Ongoing Charges</b>
	Class USD B (Acc.)	1.70%
	Class USD B (Inc.)	1.70%*
<b>Base currency</b>	USD	
<b>Dealing frequency</b>	Daily Ireland business day	

**Dividend policy**

In the case of income generating (Inc.) Share classes, dividends, if any, will normally be declared quarterly on 31 December, 31 March, 30 June and 30 September, and paid on or before 11 February, 11 May, 11 August and 11 November respectively.

In the case of accumulating (Acc.) Share classes, dividends, if any, will normally be declared quarterly on 31 December, 31 March, 30 June and 30 September. Dividends will normally be reinvested.

The Fund may at its discretion pay dividend out of gross income while charging all or part of the Fund's fees and expenses to the capital of the Fund, resulting in an increase in distributable income for the payment of dividends by the Fund. The Fund may therefore effectively pay dividend out of capital, which amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. This may be amended subject to the SFC's prior approval (if required) and by giving not less than one month prior notice to investors.

Any distributions involving payment of dividends effectively out of the Fund's capital may result in an immediate reduction of the Net Asset Value per share.

Declaration of dividends and frequency of distribution is subject to the Manager's discretion.

<b>Min. Investment</b>	<b>Class</b>	<b>Initial Investment</b>	<b>Subsequent Investment</b>
	USD B (Acc.)	10,000	No additional investment amount restriction
	USD B (Inc.)	10,000	No additional investment amount restriction

**Financial year end of this Fund** 31 December

# The ongoing charges figure is calculated based on expenses for the year ended 31 December 2025 divided by the average net assets over the same period and may vary from year to year. More information on charges is available in the Prospectus.

\* Share classes which are marked \* are new and not launched yet. The ongoing charges figure is a best estimate of the ongoing charges based on the information available in the latest annual report for the year ended 31 December 2025 in respect of other share classes with a similar fee structure. It represents estimated ongoing expenses over a 12-month period chargeable to the relevant share class expressed as a percentage of the estimated average net asset value of such share class over the same period. The actual figure may be different upon actual operation of the Fund and may vary from year to year.

## WHAT IS THIS PRODUCT?

BNY Mellon Asian Income Fund (the “Fund”) is a sub-fund of BNY Mellon Global Funds, plc (the “Company”) which is a fund constituted in the form of a mutual fund. It is domiciled in Ireland and its home regulator is Central Bank of Ireland (the “CBI”).

## OBJECTIVES AND INVESTMENT STRATEGY

### OBJECTIVES

To aim to provide income with the potential for capital growth over the longer term.

### STRATEGY

The Fund aims to achieve its investment objective by investing primarily (meaning at least two-thirds of the Fund's Net Asset Value) in a portfolio of Equity and Equity-Related Securities (as defined below) in the Asia Pacific Region including Australia and New Zealand (excluding Japan). The Fund aims to invest in dividend paying companies with income generating prospects which meet the Investment Manager's yield criteria in light of the investment objective of the Fund to aim to achieve income together with long-term capital growth.

The Equity and Equity-Related Securities that the Fund may invest in directly, or indirectly through financial derivative instruments (“FDI”), include equities, warrants, preference shares, American depositary receipts (“ADRs”), global depositary receipts (“GDRs”, together with ADRs, “Depositary Receipts”), hybrids (such as convertible bonds (including mandatory convertible bonds)), real estate investment trusts (“REITS”) and convertible preference shares (collectively “Equity and Equity-Related Securities”).

The Fund intends to invest in the Equity and Equity-Related Securities of companies located in or deriving a preponderant part of their income from the Asia Pacific region, including Australia and New Zealand (excluding Japan) with no particular industry or sector focus or market capitalisation limits, however, the Fund may at times be concentrated in particular industry or geographical sectors depending on where the Investment Manager sees investment opportunity.

The Fund may invest over 20% and up to 100% of its Net Asset Value in emerging market countries. These emerging market countries include China and India. The Fund may gain exposure to China through purchasing China H-shares listed or traded on the Hong Kong Stock Exchange or China A-shares via the Stock Connect. The Fund may invest up to 20% of its Net Asset Value in China A-shares via the Stock Connect. The Fund may gain exposure to India directly or through Depositary Receipts. All relevant local licences and sub-custodial arrangements are now in place for gaining exposure directly to the Indian market.

The Fund may also invest up to 10% of its Net Asset Value in aggregate in collective investment schemes (“CIS”) including money market funds for cash management purposes. The CIS in which the Fund may invest include exchange-traded funds (“ETFs”). Any investment in ETFs will be in accordance with the investment limits for CIS. Initially, CIS will be used for cash management purposes only. However, CIS may also be used to gain regional equity exposure.

The Fund may utilise FDI for investment, hedging and efficient portfolio management purposes.

For cash and liquidity management purposes, the Fund may, from time to time, hold up to 30% of its Net Asset Value in cash and liquid near cash assets (e.g., money market instruments) in exceptional circumstances such as volatile market conditions, a market crash or other major crisis.

For the avoidance of doubt, while the Fund will measure its performance against the FTSE Asia Pacific ex Japan TR Index (the “Benchmark”), the Fund is actively managed and the Investment Manager has absolute discretion to invest outside the Benchmark subject to the investment objective and policy.

## USE OF DERIVATIVES / INVESTMENT IN DERIVATIVES

The Fund's net derivative exposure may be up to 50% of the Fund's Net Asset Value.

## WHAT ARE THE KEY RISKS?

Investment involves risks. Please refer to the prospectus for details including the risk factors.

#### **INVESTMENT RISK**

- The Fund is an investment fund. There is no guarantee of the repayment of principal. The Fund's investment portfolio may fall in value and therefore your investment in the Fund may suffer losses.

#### **EQUITY MARKET RISK**

- The Fund's investment in equity securities is subject to general market risks, whose value may fluctuate due to various factors, such as changes in investment sentiment, political and economic conditions and issuer-specific factors.

#### **RISK ASSOCIATED WITH SMALL-CAPITALISATION / MID-CAPITALISATION COMPANIES**

- The Fund may invest in small-capitalisation or mid-capitalisation companies. The stock of such companies may have lower liquidity and their prices are more volatile to adverse economic developments than those of larger capitalisation companies in general.

#### **RISK ASSOCIATED WITH THE EQUITY MARKETS IN THE ASIA PACIFIC REGION**

- The Fund primarily invests in a portfolio of Equity and Equity-Related Securities in the Asia Pacific Region including Australia and New Zealand (excluding Japan). High market volatility and potential settlement difficulties in the equity markets in the Asia Pacific Region may result in significant fluctuations in the prices of the securities traded on such markets and thereby may adversely affect the value of the Fund.

#### **RISK ASSOCIATED WITH REGULATORY/EXCHANGES REQUIREMENTS OF THE EQUITY MARKETS IN THE ASIA PACIFIC REGION**

- Certain securities exchanges in the Asia Pacific Region may have the right to suspend or limit trading in any security traded on the relevant exchange. The government or the regulators may also implement policies that may affect the financial markets. All these may have a negative impact on the Fund.

#### **CONCENTRATION RISK**

- The Fund's investments are concentrated in the Asia Pacific Region. The value of the Fund may be more volatile than that of a fund having a more diverse portfolio of investments. The value of the Fund may also be more susceptible to adverse economic, political, policy, foreign exchange, liquidity, tax, legal or regulatory event affecting the Asia Pacific Region.

#### **EMERGING MARKET RISK**

- The Fund invests in emerging markets (including China and India) which may involve increased risks and special considerations not typically associated with investment in more developed markets, such as liquidity risks, currency risks/control, political and economic uncertainties, legal and taxation risks, settlement risks, custody risk and the likelihood of a high degree of volatility.

#### **RISKS OF INVESTING IN INDIA**

- Investing in India exposes the Fund to various political, social, economic, taxation and regulatory risks. Such risks may be different from and greater than the risks than investing in more developed markets because, among other things, India is often less stable politically and economically, and the India market is smaller and less developed and is of greater price volatility.
- The Indian government has exercised, and continues to exercise, significant influence over many aspects of the economy in India. Global factors and foreign actions may inhibit the flow of foreign capital on which India is dependent to sustain its growth. Also, many Indian companies remain in the hands of their founders (including members of their families). Corporate governance standards of family-controlled companies may be weaker and less transparent, which increases the potential for loss and unequal treatment of investors.
- Investment in Indian securities is restricted for foreign investors and foreign entities. Local regulations on foreign investment and limitation on capital may also change from time to time.

#### **RISKS OF INVESTING IN REITS**

- The Fund does not invest directly in real estate and insofar as it directly invests in REITs, any dividend policy or dividend payout at the Fund level may not be representative of the dividend policy or dividend payout of the relevant underlying REIT. The relevant underlying REIT may not necessarily be authorised by the CBI and/or the SFC. Investing in such underlying REITS may expose the Fund to additional risks. For instance, the value of the Fund may be adversely impacted by the performance of these underlying REITS when there are adverse changes in the relevant economic conditions affecting such underlying REITS.
- Please note that the Fund is authorised under the SFC's Code on Unit Trusts and Mutual Funds and not under the SFC's Code on Real Estate Investment Trusts. CBI and/or SFC authorisation do not imply official approval or recommendation.

#### **RISKS ASSOCIATED WITH THE STOCK CONNECT**

- The relevant rules and regulations on the Stock Connect are subject to change which may have potential retrospective effect. The Stock Connect is subject to quota limitations. Where a suspension in the trading through the programme is effected, the Fund's ability to invest in China A-shares or access the China market through the programme will be adversely affected. In such event, the Fund's ability to achieve its investment objective could be negatively affected.

#### **CURRENCY AND EXCHANGE RATE RISK**

- Underlying investments of the Fund may be denominated in currencies other than the base currency of the Fund. Also, a class of Units may be designated in a currency other than the base currency of the Fund. The Net Asset Value of the Fund may be affected unfavourably by fluctuations in the exchange rates between these currencies and the base currency of the Fund and by changes in exchange rate

controls. The currencies of some underlying assets of the Fund may not be freely convertible and subject to exchange controls and restrictions.

**DERIVATIVES RISK**

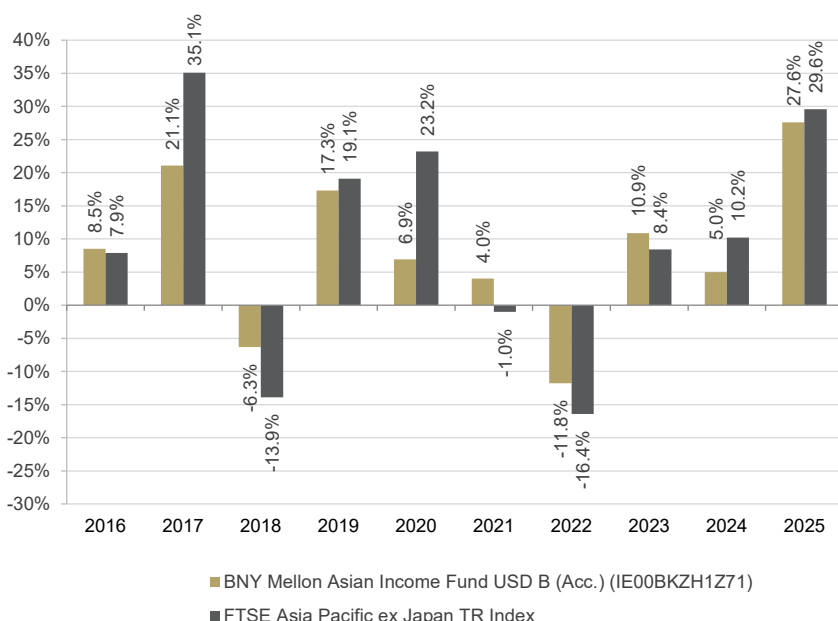
- Using FDI can involve a higher level of risk. Risks associated with FDI include counterparty/credit risk, liquidity risk, valuation risk, volatility risk and over-the-counter transaction risk. The leverage element/component of a derivative can result in a loss significantly greater than the amount invested in the derivative by the Fund. A small movement in the price of an underlying investment may result in a disproportionately large movement in the price of the derivative investments. This could increase the volatility of the Fund’s price and cause the Fund to suffer losses. Exposure to FDI may lead to a high risk of significant loss by the Fund.
- The Fund also may use FDI for efficient portfolio management (“EPM”) purposes. EPM restricts the use of FDI for the reduction of risk, the reduction of cost and the generation of additional capital or income with no or an acceptable low level of risk. This may reduce the opportunity for the Fund to benefit from favourable market movements.

**RISK ASSOCIATED WITH DISTRIBUTION EFFECTIVELY OUT OF THE FUND’S CAPITAL**

- Payment of dividends effectively out of capital amounts to a return or withdrawal of part of an investor’s original investment or from any capital gains attributable to that original investments. Any such distributions may result in an immediate reduction of the Net Asset Value per share.

**HOW HAS THE FUND PERFORMED?**

**BNY Mellon Asian Income Fund**



- Past performance information is not indicative of future performance. Investors may not get back the full amount invested.
- The computation basis of the performance is based on the calendar year end, NAV-To-NAV, with dividend reinvested.
- These figures show by how much the BNY Mellon Asian Income Fund USD Class B (Acc.) increased or decreased in value during the calendar year being shown. Performance data has been calculated in USD including ongoing charges and excluding subscription fee and redemption fee you might have to pay.
- The benchmark of the BNY Mellon Asian Income Fund USD Class B (Acc.) is the Benchmark.
- Fund launch date – 9 May 2014
- Share class USD B (Acc.) launch date – 20 August 2014
- Performance of the Benchmark is shown in USD.
- This share class is a representative share class as it is the most common share class available for retail investors in Hong Kong.

Note: The performance of the Fund prior to 28 August 2019 was achieved under circumstances that no longer apply as a result of the change in objective and investment strategy of the Fund. Prior to 28 August 2019, the Fund was a feeder fund which invested solely and directly in a non-SFC authorised fund managed by BNY Mellon Fund Managers Limited. Investors should exercise caution when considering the past performance of the Fund prior to 28 August 2019.

**IS THERE ANY GUARANTEE?**

This Fund does not have any guarantees. You may not get back the full amount of money you invest.

**WHAT ARE THE FEES AND CHARGES?**

**CHARGES WHICH MAY BE PAYABLE BY YOU**

You may have to pay the following fees when dealing in the shares of the Fund.

<b>FEE</b>	<b>WHAT YOU PAY</b>
<b>Subscription Fee (Initial Sales Charge)</b>	Class B – Up to 5% of the amount you buy
<b>Switching Fee</b>	Switching fee may be imposed, max. rate up to 5% of the amount you are switching
<b>Redemption Fee</b>	None

**ONGOING FEES PAYABLE BY THE FUND**

The following expenses will be paid out of the Fund. They affect you because they reduce the return you get on your investments.

<b>MANAGEMENT FEE</b>	<b>ANNUAL RATE (AS A % OF THE FUND'S VALUE)</b>
The Fund pays a management fee to the Manager	Class B – 1.50%^
<b>DEPOSITARY FEE</b>	
The Fund pays a depositary fee to the depositary	Max. rate up to 0.15% of the NAV (plus VAT, if any) subject to a minimum annual fee in respect of the Fund of US\$30,000
<b>PERFORMANCE FEE</b>	
The Fund pays a performance fee to the Manager	None
<b>ADMINISTRATION FEE</b>	
The Fund pays an administration fee to the fund administrator	Max. rate up to 0.60% of the NAV (plus VAT, if any) subject to a minimum fee per annum in respect of the Company of US\$800,000 (indexed annually at the rate of inflation)

^ Please note that the current annual rate may be increased with the passing of the majority of shareholder votes at an Extraordinary General Meeting and with the prior regulatory approval.

**OTHER FEES**

You may have to pay other fees when dealing in the shares of the Fund.

**ADDITIONAL INFORMATION**

You generally buy and redeem shares at the Fund's next-determined net asset value (NAV) after the Hong Kong Representative (BOCI-Prudential Trustee Limited ) or the Administrator (BNY Mellon Fund Services (Ireland) Designated Activity Company) receives your request in good order on or before 5:00 pm Hong Kong time. This may be further extended to 6:00 pm Hong Kong time at the discretion of the Hong Kong Representative to take into account Hong Kong cut-off times during European daylight savings time and/or business contingency measures in place being the dealing cut off time. An earlier cut-off time may be required by different distributors.

The net asset value of this Fund is calculated and the price of shares published on each Valuation Day on the Manager's website at <https://www.bny.com/investments> (this website has not been reviewed by the SFC and may contain information of funds not authorised by the SFC).

Investors may obtain the past performance information of other share classes offered to Hong Kong investors upon request.

Where payment of dividends is being made effectively out of capital, the compositions of the dividends (i.e. the relative amounts paid out of net distributable income and capital) for the last 12 months are available from the Hong Kong Representative on request and also on the Manager's website at <https://www.bny.com/investments> (this website has not been reviewed by the SFC and may contain information of funds not authorised by the SFC).

**IMPORTANT**

If you are in doubt, you should seek professional advice.

The SFC takes no responsibility for the contents of this statement and makes no representation as to its accuracy or completeness.