

# MIRAE ASSET ESG ASIA SECTOR LEADER EQUITY FUND

SHARE CLASS R IN USD

31 August 2023



**MIRAE ASSET**  
Global Investments

**FUNDS  
PEOPLE**

## INVESTMENT OBJECTIVE

The primary objective of the Fund is to achieve long term growth in the share price through capital appreciation, measured in US Dollars, of the underlying equity portfolio which promotes environmental, social and governance (ESG) criteria.

The Fund will seek to achieve the objective by investing mainly in equities and equity related securities of sector leading companies domiciled in or exercising a large portion of their economic activity in countries (including, but not limited to, territories and special administrative regions) of Asia (ex. Japan) such as Korea, China, Hong Kong, Taiwan, Singapore, India, Malaysia, Indonesia, Thailand and Philippines but additional opportunities are also sought, whenever regulations permit, in any of the emerging markets in Asia.

## MORNINGSTAR RATING<sup>TM†</sup> Note 1

★★★★

Morningstar Category <sup>TM†</sup> Asia ex-Japan Equity

## FUND CHARACTERISTICS

Total Fund Size (M)	USD 144.00
Net Asset Value	USD 13.48

## KEY FACTS

Benchmark	MSCI AC Asia ex Japan Index
Fund Structure	Luxembourg SICAV - UCITS compliant
ISIN Code	LU1211594061
Bloomberg Ticker	MIARCAU LX
Currency of the Share Class	USD
Other Dealing Currencies	EUR, GBP
Fund Launch Date	2012-05-23
Share Class Launch Date	2015-07-16
Valuation	Daily

## SUBSCRIPTION DETAILS Note 2

Subscription Fee	None
Redemption Fee	None
Switching Fee	Up to 1.00%
Management Fee	0.75% p.a.
Min Initial Investment	USD 2,500
Min Subsequent Investment	None

## FUND MANAGER

Lead Portfolio Manager:	Rahul Chadha
Co-Portfolio Manager:	Phil S. Lee
Assistant Portfolio Manager:	Celia Qiu

## PERFORMANCE

Past performance does not indicate future returns.

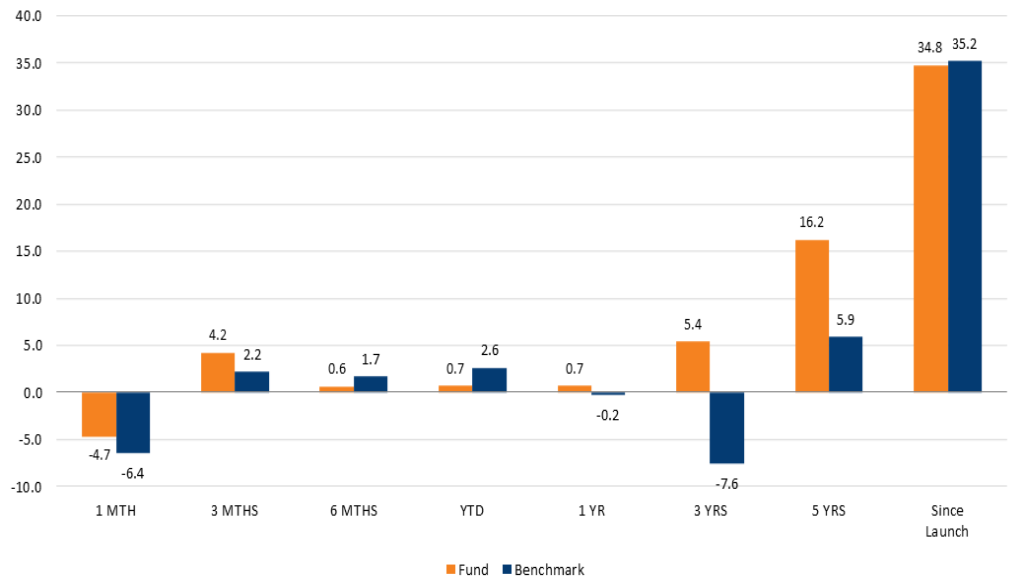
Calendar Year Return (%)	2016	2017	2018	2019	2020	2021	2022
Fund	-4.1	49.3	-23.5	21.6	30.8	0.1	-16.5
Benchmark	5.8	42.1	-14.1	18.5	25.4	-4.5	-19.4

Past performance does not indicate future returns. The following information is additional to, and should be read only in conjunction with, the performance data presented above.

Cumulative Return (%)	1 MTH	3 MTHS	6 MTHS	YTD	1 YR	3 YRS	5 YRS	Since Launch
Fund	-4.7	4.2	0.6	0.7	0.7	5.4	16.2	34.8
Benchmark	-6.4	2.2	1.7	2.6	-0.2	-7.6	5.9	35.2

## PERFORMANCE CHART

Cumulative Return (%)



Please refer to the Prospectus and the KIID for further information on the risk of investment in the Fund.

The Mirae Asset ESG Asia Sector Leader Equity Fund ("the Fund") is actively managed and references the MSCI AC Asia ex Japan Index as benchmark by seeking to outperform it. There are no restrictions on the extent to which the Fund's portfolio may deviate from the benchmark.

Note 1: <sup>TM†</sup>© 2023 Morningstar, Inc. All rights reserved. Morningstar rating as of 31 August 2023. 2. Morningstar ratings apply to R share class USD only; other share classes may perform differently. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete, or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results. Morningstar ratings are based on risk-adjusted returns. The Overall rating is derived from a weighted average of the performance figures associated with its 3, 5 and 10 year Morningstar rating metrics.

Note 2: For Subscription details, please refer to the "Fees, Charges and Expenses" section of the prospectus for a more detailed description of the charges. Subscription, Redemption and Switching Fees are the maximum that might be taken out of your money before it is invested and before the proceeds of your investment are paid out.

The Fund is an existing SFDR Article 8 UCITS fund and is classified as an ESG fund by the Hong Kong Securities and Futures Commission. Effective from 30 December 2022, the name of the Fund was amended to include "ESG".

The Fund was awarded Towards Sustainability label on 4 April 2022. The "Towards Sustainability" label is a quality standard for sustainable financial products, including investment funds, initiated under the Belgian financial sector federation Febelfin. A clear set of requirements, above and beyond that of regulatory requirements, including acceptable sustainable investing strategies, exclusion criteria and disclosure transparency need to be met in order to be awarded the label. For information on the label please refer to the website [towardsustainability.be](https://www.towardsustainability.be).

The Mirae Asset ESG Asia Sector Leader Equity Fund was rated "Distinguished Investment Product of the Year" by Rating FundsPeople 2023 in Portugal.

This document is a marketing communication.

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SHARE CLASS R IN USD

31 August 2023



## COUNTRY ALLOCATION\*\*

	Fund (%)	Benchmark (%)
China	27.6	34.4
India	25.7	17.1
Korea	12.7	14.1
Hong Kong	7.1	6.3
United Kingdom	5.3	0.0
Taiwan	4.9	17.3
Thailand	3.0	2.3
Vietnam	3.0	0.0
Indonesia	3.0	2.3
Others	3.2	6.1
Cash	4.6	0.0

## SECTOR ALLOCATION\*\*

	Fund (%)	Benchmark (%)
Consumer Discretionary	31.0	15.1
Financials	19.6	20.7
Information Technology	16.0	23.7
Health Care	6.1	3.9
Communication Services	5.8	9.7
Industrials	5.4	7.3
Materials	4.8	5.2
Consumer Staples	3.0	5.1
Real Estate	2.0	3.3
Energy	1.8	3.7
Utilities	0.0	2.4
Cash	4.6	0.0

## OTHER AVAILABLE SHARE CLASSES

Share Class	ISIN Code	Bloomberg Ticker
Class R EUR	LU1211593923	MIARCEU LX
Class R GBP	LU1061547755	MIASSRG LX

## TOP TEN HOLDINGS

Name	Country	Sector	Fund (%)	Benchmark (%)
Samsung Electronics Co., Ltd.	Korea	Information Technology	8.5	4.8
Alibaba Group Holding Limited	China	Consumer Discretionary	6.0	3.3
ICICI Bank Limited	India	Financials	5.6	1.0
Tencent Holdings Ltd.	China	Communication Services	5.3	4.5
Taiwan Semiconductor Manufacturing Co., Ltd.	Taiwan	Information Technology	4.9	7.4
Trip.com Group Ltd.	China	Consumer Discretionary	3.1	0.4
PT Bank Rakyat Indonesia (Persero) Tbk Class B	Indonesia	Financials	3.0	0.4
HDFC Bank Limited	India	Financials	2.8	0.9
Prudential plc	United Kingdom	Financials	2.7	0.0
Standard Chartered PLC	United Kingdom	Financials	2.6	0.0

For more information, please contact us at **+44 (0) 20 7715 9900** or by e-mail to [europesales@miraeasset.com](mailto:europesales@miraeasset.com)  
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Source: FactSet, Bloomberg, MSCI and Mirae Asset Global Investments, data as of 31 August 2023. All performance numbers are net of fees, NAV to NAV, in USD, and with dividends reinvested. Fund: The Fund inception date was 23 May 2012 whilst Class R (USD) was launched on 16 July 2015.

Benchmark: MSCI AC Asia ex Japan Index. The benchmark is a gross return index that includes reinvestment of dividends/income. The Fund is actively managed and references the benchmark by seeking to outperform it. There are no restrictions on the extent to which the Fund's portfolio may deviate from the benchmark.

\*\*Due to rounding, the sum may not equal 100%.

# MIRAE ASSET ESG ASIA SECTOR LEADER EQUITY FUND

## DISCLAIMER & INFORMATION FOR INVESTORS

**This document is a marketing communication. Please refer to the Prospectus of the Company and to the KIID before making any final investment decisions**

This document is a marketing communication. A Prospectus is available for the Mirae Asset Global Discovery Fund (the “Company”) a *société d’investissement à capital variable* (SICAV) domiciled in Luxembourg structured as an umbrella with a number of sub-funds. Key Investor Information Documents (“KIIDs”) are available for each share class of each of the sub-funds of the Company.

The Company’s Prospectus and the KIIDs can be obtained from [www.am.miraeasset.eu/fund-literature](http://www.am.miraeasset.eu/fund-literature). The Prospectus is available in English, French, German, and Danish, while the KIIDs are available in one of the official languages of each of the EU Member States into which each sub-fund has been notified for marketing under the Directive 2009/65/EC (the “UCITS Directive”).

Please refer to the Prospectus and the KIID before making any final investment decisions.

A summary of investor rights is available in English from [www.am.miraeasset.eu/investor-rights-summary](http://www.am.miraeasset.eu/investor-rights-summary).

The funds of the Company are currently notified for marketing into a number of EU Member States under the UCITS Directive. FundRock Management Company can terminate such notifications for any share class and/or sub-fund of the Company at any time using the process contained in Article 93a of the UCITS Directive.

The Fund is a sub-fund of the Company. The value of shares in the Fund may fall as well as rise and investors may not get back the amount originally invested. Past performance is not an indication of future performance. If investing in foreign currencies, the return in the investor’s reference currency may increase or decrease as a result of currency fluctuations.

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UK investors: The Company is a Luxembourg registered UCITS, recognised in the UK under Part XVII of the Financial Services and Markets Act 2000. Compensation from the UK Financial Services Compensation Scheme will not be available in respect of the Fund. The taxation position affecting UK investors is outlined in the Prospectus.

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