

# MIRAE ASSET ESG ASIA GREAT CONSUMER EQUITY FUND

SHARE CLASS R IN GBP  
31 January 2023

## INVESTMENT OBJECTIVE

The primary objective of the sub-fund is to achieve long term growth in the share price through capital appreciation of the underlying equity portfolio.

The Principal Investment Manager will seek to achieve the objective of the sub-fund by investing mainly in equities and equity related securities of Asian companies\* which are expected to benefit from growing consumption activities in the Asian region, excluding Japan.

## FUND CHARACTERISTICS

Total Fund Size (M)	USD 936.32
Net Asset Value	GBP 10.57

## KEY FACTS

Benchmark	MSCI AC Asia ex Japan Index
Fund Structure	Luxembourg SICAV - UCITS compliant
Morningstar Category TM† Note 1	Asia ex-Japan Equity
ISIN Code	LU0853239118
Bloomberg Ticker	MAAGCER LX
Currency of the Share Class	GBP
Other Dealing Currencies	EUR, USD
Fund Launch Date	2011-06-07
Share Class Launch Date	2014-09-16
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	GBP 1,250
Min Subsequent Investment	None

## FUND MANAGER

Lead Portfolio Manager: Joohee An
Co-Portfolio Manager: Sol Ahn

## PERFORMANCE

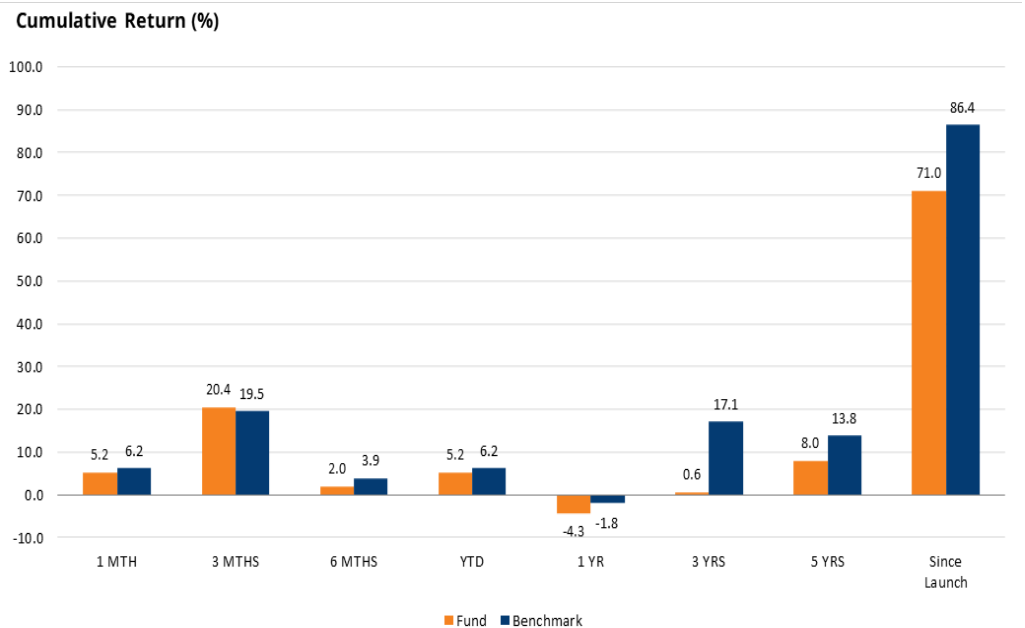
Past performance does not indicate future returns.

Calendar Year Return (%)	2016	2017	2018	2019	2020	2021	2022
Fund	7.1	39.4	-11.9	26.3	35.2	-16.0	-17.4
Benchmark	26.2	29.7	-8.9	13.9	21.8	-3.6	-9.8

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	5.2	20.4	2.0	5.2	-4.3	0.6	8.0	71.0
Benchmark	6.2	19.5	3.9	6.2	-1.8	17.1	13.8	86.4

## PERFORMANCE CHART



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

The Mirae Asset ESG Asia Great Consumer 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: TM†© 2023 Morningstar, Inc. All rights reserved.

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.

Effective 30 January 2023, the fund was converted to SFDR Article 8 UCITS fund and is classified as an ESG fund by the Hong Kong Securities and Futures Commission. The name of the fund was amended to include "ESG".

This document is a marketing communication.

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COUNTRY ALLOCATION**	Fund (%)	Benchmark (%)
China	57.9	37.7
India	16.8	14.6
Thailand	9.2	2.4
Korea	6.0	13.3
Philippines	3.4	0.8
Indonesia	2.4	2.0
Hong Kong	2.0	7.4
Singapore	1.3	3.8
Malaysia	0.3	1.7
Others	0.0	16.2
Cash	0.7	0.0

SECTOR ALLOCATION**	Fund (%)	Benchmark (%)
Consumer Discretionary	42.2	15.5
Financials	13.7	20.7
Consumer Staples	13.1	5.2
Communication Services	10.4	10.5
Industrials	6.7	6.7
Health Care	5.8	4.0
Real Estate	3.4	3.9
Materials	2.3	5.4
Energy	1.8	3.4
Information Technology	0.0	22.0
Utilities	0.0	2.7
Cash	0.7	0.0

## OTHER AVAILABLE SHARE CLASSES

Share Class	ISIN Code	Bloomberg Ticker
Class R USD	LU1207148302	MAAGCUR LX
Class R EUR	LU1207150977	MAAGCRR LX

## TOP TEN HOLDINGS

Name	Country	Sector	Fund (%)	Benchmark (%)
Alibaba Group Holding Ltd.	China	Consumer Discretionary	8.4	3.4
BYD Company Limited Class H	China	Consumer Discretionary	7.9	0.5
Tencent Holdings Ltd.	China	Communication Services	7.0	5.0
Meituan Class B	China	Consumer Discretionary	6.6	1.6
China Tourism Group Duty Free Corporation Limited Class H	China	Consumer Discretionary	5.8	0.1
Li Ning Company Limited	China	Consumer Discretionary	4.9	0.4
China Merchants Bank Co., Ltd. Class H	China	Financials	3.8	0.5
HDFC Bank Limited	India	Financials	3.5	0.0
Airports of Thailand Public Co. Ltd.	Thailand	Industrials	3.3	0.2
CP All Public Co. Ltd.	Thailand	Consumer Staples	3.1	0.2

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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Website: [am.miraeasset.eu](http://am.miraeasset.eu)

Source: FactSet, Bloomberg, MSCI and Mirae Asset data as of 31 January 2023. All performance numbers are net of fees, NAV to NAV, in GBP, and with dividends reinvested. Fund: The fund inception date was 7 June 2011 whilst Class R (GBP) was launched on 16 September 2014.

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 GREAT CONSUMER 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") *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 sub-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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