

# MIRAE ASSET SUSTAINABLE ASIA PACIFIC EQUITY FUND

SHARE CLASS I IN GBP

30 November 2022


**MIRAE ASSET**  
Global Investments

## 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 Principal Investment Manager will seek to achieve the objective of the subfund by investing mainly in equities and equity related securities of companies domiciled in or exercising a large portion of their economic activity in countries of Asia Pacific developed countries and Asia Pacific emerging countries\*.

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

★★★★

Morningstar Category TM† Asia ex-Japan Equity

## FUND CHARACTERISTICS

Total Fund Size (M) USD 30.03

Net Asset Value GBP 16.85

## KEY FACTS

Benchmark MSCI AC Asia Pacific ex Japan Index

Fund Structure Luxembourg SICAV - UCITS compliant

ISIN Code LU0413495739

Bloomberg Ticker MIRAPIB LX

Currency of the Share Class GBP

Other Dealing Currencies EUR, USD

Fund Launch Date 2008-07-22

Share Class Launch Date 2009-10-28

Valuation Daily

## SUBSCRIPTION DETAILS Note 2

Subscription Fee Up to 1.00%

Redemption Fee Up to 1.00%

Switching Fee Up to 1.00%

Management Fee 1% p.a.

Min Initial Investment GBP 750,000

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.

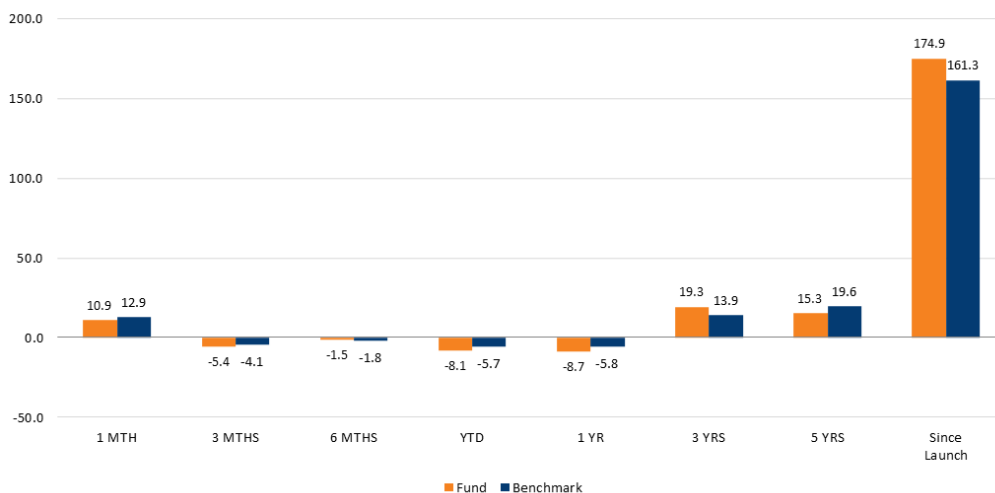
Calendar Year Return (%)	2016	2017	2018	2019	2020	2021
Fund	17.7	34.4	-17.7	16.2	26.3	1.1
Benchmark	27.8	25.3	-8.4	14.8	19.3	-1.8

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	10.9	-5.4	-1.5	-8.1	-8.7	19.3	15.3	174.9
Benchmark	12.9	-4.1	-1.8	-5.7	-5.8	13.9	19.6	161.3

## 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 Sustainable Asia Pacific Equity Fund ("the Fund") is actively managed and references the MSCI AC Asia Pacific 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>© 2022 Morningstar, Inc. All rights reserved. Morningstar rating as of 30 November 2022. 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.

Effective from 28 January 2022, the Mirae Asset Asia Pacific Equity Fund was renamed Mirae Asset Sustainable Asia Pacific Equity Fund and was converted to an Article 8 UCITS fund under the EU Sustainable Finance Disclosure Regulation ("SFDR"). The fund is also classified as an ESG fund pursuant to the circular issued by the Hong Kong Securities and Futures Commission on 29 June 2021.

The Mirae Asset Sustainable Asia Pacific Equity Fund was awarded the '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).

\*Asia Pacific developed countries include but not limit to Australia, New Zealand, Hong Kong, and Singapore excluding Japan. Asia Pacific emerging countries include but not limit to Korea, Taiwan, China, India, Malaysia, Indonesia, Thailand and Philippines and additional opportunities are also sought, whenever regulations permit, in any of the emerging market in Asia.

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**MIRAE ASSET**  
Global Investments
**COUNTRY ALLOCATION\*\***

	Fund (%)	Benchmark (%)
China	32.9	28.6
India	24.5	14.0
Korea	10.7	11.3
Hong Kong	9.8	6.0
Australia	3.4	16.9
Taiwan	3.4	13.6
Singapore	3.3	3.2
Vietnam	3.0	0.0
United Kingdom	2.4	0.0
Others	5.3	6.5
Cash	1.4	0.0

**SECTOR ALLOCATION\*\***

	Fund (%)	Benchmark (%)
Consumer Discretionary	33.4	12.9
Financials	17.7	23.2
Materials	11.1	8.7
Information Technology	10.7	18.8
Communication Services	6.8	8.0
Health Care	6.0	5.3
Industrials	4.9	6.5
Consumer Staples	3.5	5.2
Real Estate	2.9	4.2
Energy	1.5	4.3
Utilities	0.0	2.9
Cash	1.4	0.0

**OTHER AVAILABLE SHARE CLASSES**

Share Class	ISIN Code	Bloomberg Ticker
Class I USD	LU0336301667	MIRAPEU LX
Class I EUR	LU0336301741	MIRAPEE LX

**TOP TEN HOLDINGS**

Name	Country	Sector	Fund (%)	Benchmark (%)
Tencent Holdings Ltd.	China	Communication Services	4.8	3.4
Alibaba Group Holding Ltd.	China	Consumer Discretionary	4.7	2.3
ICICI Bank Limited	India	Financials	3.6	0.9
Meituan Class B	China	Consumer Discretionary	3.6	1.4
Taiwan Semiconductor Manufacturing Co., Ltd.	Taiwan	Information Technology	3.2	5.8
HDFC Bank Limited	India	Financials	3.1	0.0
Samsung Electronics Co., Ltd.	Korea	Information Technology	3.0	3.8
JD.com, Inc. Class A	China	Consumer Discretionary	2.8	0.9
Standard Chartered PLC	Hong Kong	Financials	2.5	0.0
BHP Group Ltd	Australia	Materials	2.4	2.3

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 and Mirae Asset Global Investments as of 30 November 2022. All performance numbers are net of fees, NAV to NAV, in GBP, and with dividends reinvested. Fund: The fund inception date was 22 July 2008 whilst Class I (GBP) was launched on 28 October 2009. The fund performance information is based on Class I which is for professional or qualified investors only. The returns may not be the same as Class A which is for retail investors.

Benchmark: MSCI AC Asia Pacific 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 SUSTAINABLE ASIA PACIFIC 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 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.

Mirae Asset Sustainable Asia Pacific Equity Fund (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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Swiss investors: This is an advertising document. The Swiss Representative is 1741 Fund Solutions AG, Burggraben 16, CH-9000 St. Gallen. The Swiss Paying Agent is Telco AG, Bahnhofstrasse 4, CH-6431 Schwyz. The Prospectus and the Supplements of the Funds, the Key Investor Information Documents ("KIIDs"), the Memorandum and Articles of Association as well as the annual and interim reports of the Company are available free of charge from the Swiss Representative.

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.

This document has been approved for issue in the United Kingdom by Mirae Asset Global Investments (UK) Ltd, a company incorporated in England & Wales with registered number 06044802, and having its registered office at Octagon Point, 5 Cheapside, London EC2V 6AA, United Kingdom. Mirae Asset Global Investments (UK) Ltd. is authorised and regulated by the Financial Conduct Authority with firm reference number 467535.

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