

# MIRAE ASSET ASIA SECTOR LEADER EQUITY FUND

SHARE CLASS A IN USD

## 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 sector leading companies domiciled in or exercising a large portion of their economic activity in countries of Asia (ex. Japan) and the emerging market in Asia.

## FUND CHARACTERISTICS

Total Fund Size (M)	USD 330.30
Net Asset Value	USD 19.77

## KEY FACTS

Benchmark	MSCI AC Asia ex Japan Index
Fund Structure	Luxembourg SICAV - UCITS compliant
Morningstar Category TM†	Asia ex-Japan Equity
ISIN Code	LU0336299408
Bloomberg Ticker	MIASLUA LX
Currency of the Share Class	USD
Other Dealing Currencies	EUR, GBP
Fund Launch Date	2012-05-23
Share Class Launch Date	2013-05-17
Valuation	Daily

## SUBSCRIPTION DETAILS

Subscription Fee	Up to 5.25%
Redemption Fee	None
Switching Fee	Up to 1.00%
Management Fee	1.5% 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

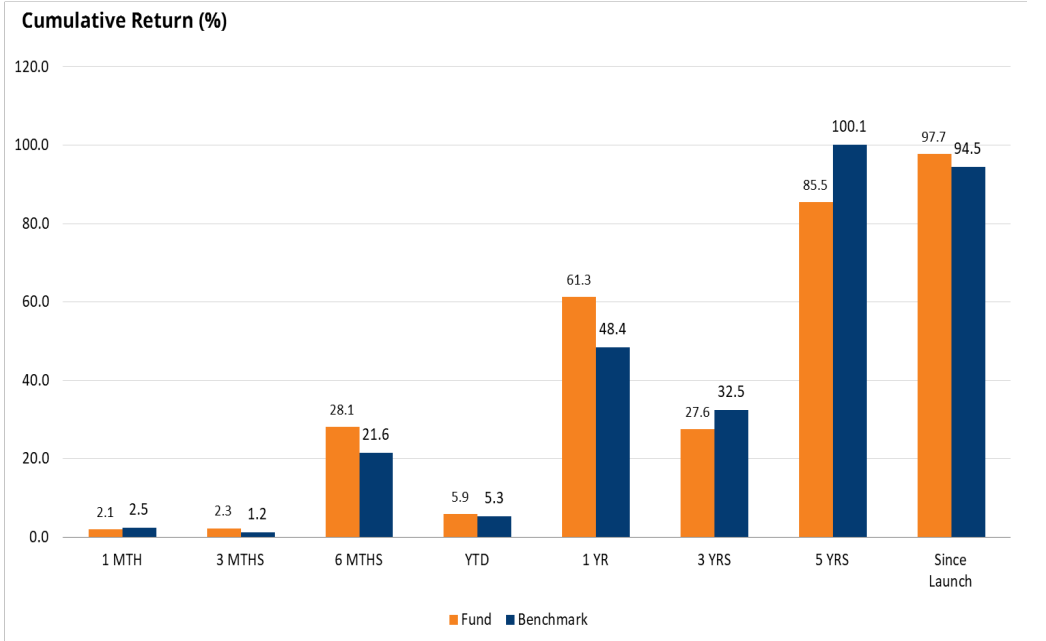


## PERFORMANCE

Cumulative Return (%)	1 MTH	3 MTHS	6 MTHS	YTD	1 YR	3 YRS	5 YRS	Since Launch
Fund	2.1	2.3	28.1	5.9	61.3	27.6	85.5	97.7
Benchmark	2.5	1.2	21.6	5.3	48.4	32.5	100.1	94.5

Calendar Year Return (%)	2015	2016	2017	2018	2019	2020
Fund	-4.3	-4.8	48.1	-24.1	20.8	29.7
Benchmark	-8.9	5.8	42.1	-14.1	18.5	25.4

## PERFORMANCE CHART



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SHARE CLASS A IN USD

**COUNTRY ALLOCATION\*\***

	Fund (%)	Benchmark (%)
China	30.9	42.2
Korea	24.3	15.1
India	21.6	10.5
Hong Kong	7.9	7.6
Taiwan	6.2	16.4
Vietnam	4.0	0.0
Singapore	1.4	2.5
Malaysia	1.4	1.6
Indonesia	1.1	1.3
Others	0.2	2.7
Cash	0.9	0.0

**SECTOR ALLOCATION\*\***

	Fund (%)	Benchmark (%)
Financials	25.6	18.1
Consumer Discretionary	21.1	18.0
Information Technology	18.5	23.8
Materials	8.8	4.9
Communication Services	8.4	11.6
Health Care	4.0	4.9
Energy	3.6	2.5
Industrials	3.3	5.5
Consumer Staples	3.1	4.7
Utilities	1.5	2.2
Real Estate	1.2	3.9
Cash	0.9	0.0

**OTHER AVAILABLE SHARE CLASSES**

Share Class	ISIN Code	Bloomberg Ticker
Class A EUR	LU0336299580	MIASLEA LX

**TOP TEN HOLDINGS**

Name	Country	Sector	Fund (%)	Benchmark (%)
Samsung Electronics Co., Ltd.	Korea	Information Technology	9.0	5.5
Tencent Holdings Ltd.	China	Communication Services	7.3	6.3
Alibaba Group Holding Ltd.	China	Consumer Discretionary	4.6	6.0
ICICI Bank Limited	India	Financials	4.5	0.6
Shinhan Financial Group Co., Ltd.	Korea	Financials	4.0	0.2
Standard Chartered PLC	Hong Kong	Financials	3.8	0.0
MediaTek Inc	Taiwan	Information Technology	3.4	0.9
Tongwei Co. Ltd. Class A	China	Consumer Staples	2.9	0.0
Hyundai Motor Company	Korea	Consumer Discretionary	2.6	0.5
Taiwan Semiconductor Manufacturing Co., Ltd.	Taiwan	Information Technology	2.6	7.2

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Source: FactSet, Bloomberg and Mirae Asset data as of 30 April 2021. 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 A (USD) was launched on 17 May 2013. Benchmark: MSCI AC Asia ex Japan Index. The benchmark is a gross return index that includes reinvestment of dividends/income. †© 2021 Morningstar, Inc. All rights reserved. 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. \*\*Due to rounding, the sum may not equal 100%. Source and Copyright: Citywire. Phil S. Lee is [AAA] rated by Citywire for his rolling 3 year risk-adjusted performance, for the period April 2018 to April 2021.

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