

# MIRAE ASSET ESG ASIA SECTOR LEADER EQUITY FUND

Share Class I in USD

## INVESTMENT OBJECTIVE

The primary objective of the Mirae Asset ESG Asia Sector Leader Equity Fund (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 environmenta

## CALENDAR YEAR RETURN (%)

Past performance does not indicate future returns.

	Fund	Benchmark		Fund	Benchmark
2025	20.7	33.0	2020	30.4	25.4
2024	13.2	12.5	2019	21.4	18.5
2023	2.0	6.3	2018	-23.7	-14.1
2022	-16.7	-19.4	2017	48.8	42.1
2021	0.1	-4.5	2016	-4.2	5.8

## CUMULATIVE RETURN (%)

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.

	Fund	Benchmark		Fund	Benchmark
1 Month	18.5	11.3	1 Year	80.1	57.5
3 Months	21.5	11.7	3 Years	114.0	102.9
6 Months	55.1	31.5	5 Years	57.5	47.2
YTD	48.4	27.9	Since Launch	235.6	189.7

As of 31 May 2026

## FUND DETAILS

Benchmark	MSCI AC Asia ex Japan Index
Fund Structure	Luxembourg SICAV
SFDR Category	Article 8
ISIN Code	LU0336300420
Bloomberg Ticker	MIASLUI LX
Share Class Currency	USD
Fund Launch Date	2012-05-23
Share Class Launch Date	2013-05-17
Valuation	Daily
Total Fund Size (Million)	USD 83.05
Net Asset Value	USD 33.56
Subscription Fee	Up to 1.00%
Redemption Fee	Up to 1.00%
Switching Fee	Up to 1.00%
Management Fee	1.00% p.a.
Minimum Subscriptions	USD 1,000,000
Minimum Holdings	USD 500,000
Portfolio Manager	Joohee An
Morningstar Category	Asia ex-Japan Equity

## TOP 10 HOLDINGS (%)

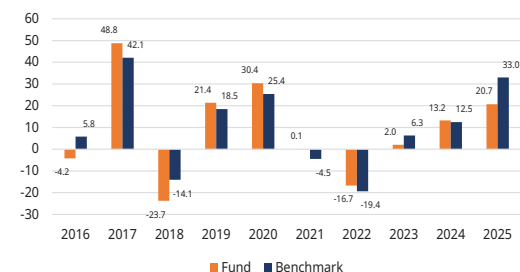
Company	Fund	Benchmark
Samsung Electronics Co., Ltd.	11.7	9.6
SK hynix Inc.	11.7	7.4
Taiwan Semiconductor Manufacturing Co., Ltd.	9.6	16.1
Delta Electronics, Inc.	7.0	1.3
NAURA Technology Group Co Ltd Class A	4.4	0.0
HD Hyundai Heavy Industries Co., Ltd.	3.7	0.1
Hyundai Motor Company	3.6	0.6
ASPEED Technology, Inc.	3.4	0.2
ASE Technology Holding Co., Ltd.	3.3	0.6
Advanced Micro-Fabrication Equipment Inc. China Class A	3.2	0.0

## ASSET ALLOCATION (%) Due to rounding, the sum may not equal 100%

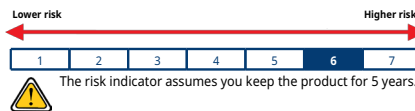
Geographic Location	Fund	Benchmark	Sector	Fund	Benchmark
Korea	37.2	25.7	Information Technology	65.9	48.1
China	29.5	22.7	Industrials	17.6	7.9
Taiwan	26.6	29.5	Consumer Discretionary	8.0	9.1
India	5.0	12.1	Communication Services	3.3	6.0
Hong Kong	1.2	3.7	Materials	2.3	3.2
Singapore	0.0	3.2	Financials	1.2	15.9
Malaysia	0.0	1.1	Real Estate	0.8	1.5
Thailand	0.0	1.1	Health Care	0.6	2.5
Indonesia	0.0	0.6	Energy	0.0	2.1
Others	0.0	0.3	Consumer Staples	0.0	2.1
Cash	0.4	0.0	Utilities	0.0	1.7
			Cash	0.4	0.0

## CALENDAR YEAR PERFORMANCE (%)

Past performance does not indicate future returns.



## RISK INDICATOR



The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.

We have classified this product as 6 out of 7, which is a second-highest risk class.

This rates the potential losses from future performance at a high level, and poor market conditions are very likely to impact our capacity to pay you.

**Be aware of currency risk. You will receive payments in a different currency, so the final return you will get will depend on the exchange rate between the two currencies. This risk is not considered in the indicator shown above.**

For other risks materially relevant to the product which are not taken into account in the summary risk indicator, please read the Fund's Prospectus available at [am.miraeasset.eu](https://am.miraeasset.eu). The Fund does not include any protection from future market performance so you could lose some or all of your investment.

Please refer to the Prospectus and the PRIIPS KID/UCITS KIID for further information on the risk of investment in the Fund. The Fund is actively managed and references the benchmark by seeking to outperform it. There are no restrictions on the extent to which 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 accept any liability for any loss or damage arising from the use of the information contained herein. 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 the Fund is a SFDR Article 8 UCITS fund and is classified as an ESG fund by the Hong Kong Securities and Futures Commission. Further information about the sustainability-related aspects of the Fund is available from <https://investments.miraeasset.eu/liter> Source: FactSet, Bloomberg, MSCI and Mirae Asset Global Investments, data as of 31 May 2026. All performance numbers are net of fees, NAV to NAV, in USD, and with dividends reinvested. The benchmark is a gross return index that includes reinvestment of

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## DISCLAIMER & INFORMATION FOR INVESTORS

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

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 Information Documents ("KIDs") are

The Company's Prospectus and the PRIIPS KIDs/UCITS 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 and German, while the PRIIPS KIDs are available in one of the official languages of each of

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 usin

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,

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