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# MIRAE ASSET INDIA SECTOR LEADER EQUITY FUND

Share Class A in EUR

## INVESTMENT OBJECTIVE

The primary objective of the Mirae Asset India 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 environmental, social and governance (ESG) criteria.
The Principal Investment Manager will seek to achieve the objective of the 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 India. The Fund promotes environmental, social and governance characteristics and is thus classified as a financial product falling within the scope of Article 8 of the SFDR.

## CALENDAR YEAR RETURN (%)

Past performance does not indicate future returns.

| | Fund | Benchmark |
|---|---|---|
| 2024 | 21.9 | 20.2 |
| 2023 | 15.2 | 17.4 |
| 2022 | -4.4 | -1.7 |
| 2021 | 41.8 | 36.0 |
| 2020 | 1.7 | 6.5 |
| 2019 | 12.9 | 9.7 |
| 2018 | -10.1 | -2.7 |
| 2017 | 24.8 | 21.7 |
| 2016 | 2.7 | 1.5 |
| 2015 | - | - |

## 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 |
|---|---|---|
| 1 Month | 0.0 | 0.2 |
| 3 Months | 2.5 | 6.8 |
| 6 Months | -3.4 | -0.5 |
| YTD | -11.4 | -6.5 |
| 1 Year | -12.5 | -7.3 |
| 3 Years | 14.8 | 20.1 |
| 5 Years | 80.0 | 90.1 |
| Since Launch | 106.5 | 121.6 |

MIRAE ASSET Global Investments

As of 30 November 2025

## FUND DETAILS

| | |
|---|---|
| Benchmark | MSCI India Index |
| Fund Structure | Luxembourg SICAV |
| SFDR Category | Article 8 |
| ISIN Code | LU0336297378 |
| Bloomberg Ticker | MAISLRA LX |
| Share Class Currency | EUR |
| Fund Launch Date | 2011-03-02 |
| Share Class Launch Date | 2015-01-27 |
| Valuation | Daily |
| Total Fund Size (Million) | USD 150.00 |
| Net Asset Value | EUR 18.32 |
| Subscription Fee | Up to 5.25% |
| Redemption Fee | None |
| Switching Fee | Up to 1.00% |
| Management Fee | 1.5% p.a. |
| Minimum Subscriptions | Equivalent to 1 unit share |
| Minimum Holdings | Equivalent to 1 unit share |
| Portfolio Manager | Sol Ahn, CFA |
| Morningstar Category | India Equity |

## TOP 10 HOLDINGS (%)

| Company | Fund | Benchmark |
|---|---|---|
| HDFC Bank Limited | 8.4 | 8.2 |
| ICICI Bank Limited | 5.5 | 5.2 |
| Reliance Industries Limited | 5.3 | 6.8 |
| Bharti Airtel Limited | 4.0 | 3.8 |
| Infosys Limited | 3.5 | 3.7 |
| Eternal Limited | 3.4 | 0.5 |
| Titan Company Limited | 3.3 | 1.0 |
| Mahindra & Mahindra Ltd. | 3.1 | 2.5 |
| SBI Life Insurance Co. Ltd. | 3.0 | 0.6 |
| Axis Bank Limited | 2.9 | 2.1 |

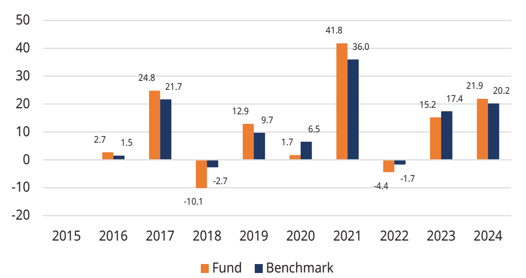
## ASSET ALLOCATION (%) Due to rounding, the sum may not equal 100%

| Market Capitalization | Fund | Benchmark |
|---|---|---|
| Mega Cap (> USD 100B) | 24.9 | 27.3 |
| Large Cap 2 (USD 50B - 100B) | 8.6 | 13.9 |
| Large Cap 1 (USD 10B - 50B) | 54.7 | 48.1 |
| Mid Cap (USD 2B - 10B) | 12.9 | 10.7 |
| Small Cap (USD < 2B) | 1.1 | 0.0 |
| Cash | -2.2 | 0.0 |

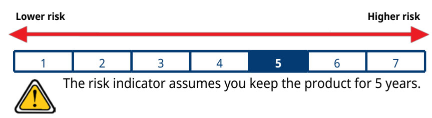
| Sector | Fund | Benchmark |
|---|---|---|
| Financials | 27.9 | 29.8 |
| Consumer Discretionary | 22.4 | 12.3 |
| Industrials | 13.4 | 9.9 |
| Information Technology | 7.0 | 9.2 |
| Energy | 6.3 | 9.1 |
| Materials | 6.0 | 7.9 |
| Consumer Staples | 5.6 | 6.1 |
| Health Care | 5.0 | 5.9 |
| Communication Services | 4.0 | 4.9 |
| Utilities | 2.6 | 3.4 |
| Real Estate | 1.9 | 1.5 |
| Cash | -2.2 | 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 5 out of 7, which is a medium-high risk class.

This rates the potential losses from future performance at a medium-high level, and poor market conditions will likely 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.

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 Fund's portfolio may deviate from the benchmark. ©2025 Morningstar. 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. 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 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/literature/sfdr/sfdr-ISL.pdf. The decision to invest in the Fund should take into account all the characteristics or objectives of the Fund as described in its Prospectus. Source: FactSet, Bloomberg, MSCI and Mirae Asset Global Investments, data as of 30 November 2025. All performance numbers are net of fees, NAV to NAV, in EUR, and with dividends reinvested. The benchmark is a gross return index that includes reinvestment of dividends/income.


**For more information, please contact us at +852 2295 1500 or by e-mail to clientsupport@miraeasset.com**
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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 available for each share class of each of the sub-funds of the Company.

The Company's Prospectus and the PRIIPS KIDs/UCITS KIIDs can be obtained from 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 the EU Member States into which each sub-fund has been notified for marketing under the Directive 2009/65/EC (the "UCITS Directive").

A summary of investor rights is available in English from 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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