

# MIRAE ASSET ASIA SECTOR LEADER EQUITY FUND

SHARE CLASS A IN USD

**MIRAE ASSET**  
Global Investments

## 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 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 329.65
Net Asset Value	USD 19.94

## 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
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: Wei Wei Chua

## IMPORTANT INFORMATION

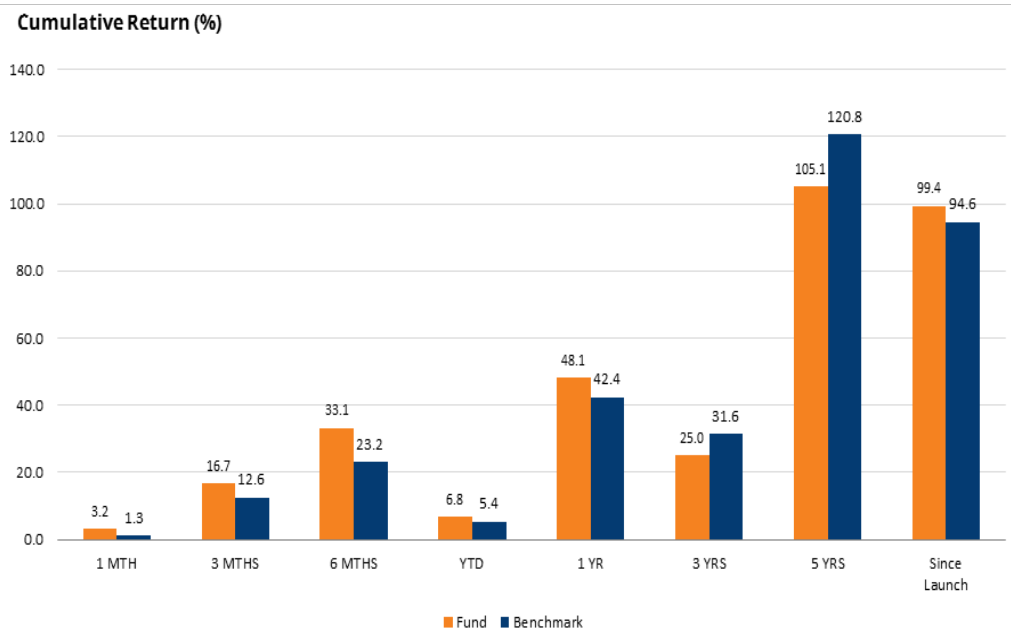
- Mirae Asset Asia Sector Leader Equity Fund (the "Fund") mainly invests in equities and equity-related securities of sector leading companies which are domiciled in or exercising a large portion of their business activity in countries of Asia (ex. Japan) but additional opportunities are also sought, whenever laws or regulations in other emerging market in Asia allowing the Fund to invest in their markets or exchanges.
- The Fund invests in emerging markets that should be regarded as having higher political, regulatory, volatility, liquidity, economic and foreign currency risks than a fund which invests in developed markets.
- The Fund invests mainly in single geographical region (i.e. Asia ex Japan region) should be regarded as having higher concentration risk and is more volatile than a fund following a more diversified policy.
- Before you decide to invest, you should make sure the intermediary has explained to you that the Fund is suitable to you.
- Investors should not only base on this marketing material alone to make investment decisions.
- The expected maximum level of leverage arising from the use of financial derivative instruments calculated using the commitment approach is 100% of the sub-fund's NAV.

## PERFORMANCE

Cumulative Return (%)	1 MTH	3 MTHS	6 MTHS	YTD	1 YR	3 YRS	5 YRS	Since Launch
Fund	3.2	16.7	33.1	6.8	48.1	25.0	105.1	99.4
Benchmark	1.3	12.6	23.2	5.4	42.4	31.6	120.8	94.6

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



# MIRAE ASSET ASIA SECTOR LEADER EQUITY FUND

SHARE CLASS A IN USD

**COUNTRY ALLOCATION\*\***

	Fund (%)	Benchmark (%)
China	31.6	43.9
India	25.2	10.3
Korea	22.1	14.7
Hong Kong	6.1	7.5
Taiwan	5.7	15.4
Vietnam	3.7	0.0
Indonesia	1.5	1.4
Singapore	1.4	2.4
Philippines	1.2	0.7
Others	0.3	3.6
Cash	1.2	0.0

**SECTOR ALLOCATION\*\***

	Fund (%)	Benchmark (%)
Financials	26.1	17.8
Consumer Discretionary	20.7	19.2
Information Technology	19.0	23.3
Communication Services	8.4	12.2
Materials	6.9	4.4
Industrials	5.0	5.1
Energy	4.8	2.6
Health Care	2.8	4.6
Consumer Staples	2.1	4.7
Utilities	1.7	2.2
Real Estate	1.3	4.0
Cash	1.2	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	8.4	5.5
Tencent Holdings Ltd.	China	Communication Services	6.4	6.7
ICICI Bank Limited	India	Financials	5.4	0.6
Alibaba Group Holding Ltd.	China	Consumer Discretionary	4.1	6.2
Standard Chartered PLC	Hong Kong	Financials	3.8	0.0
Industrial and Commercial Bank of China Limited Class H	China	Financials	3.2	0.6
MediaTek Inc	Taiwan	Information Technology	3.1	0.7
Ping An Insurance (Group) Company of China, Ltd. Class H	China	Financials	3.0	1.1
Hyundai Motor Company	Korea	Consumer Discretionary	2.7	0.5
Taiwan Semiconductor Manufacturing Co., Ltd.	Taiwan	Information Technology	2.6	7.4

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Source: FactSet, Bloomberg and Mirae Asset Global Investments (HK) Limited data as of 28February2021. All performance numbers are net of fees, NAV to NAV, in USD with dividends reinvested. Fund: The fund inception date was on 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. Morningstar rating as of 28February2021. † © 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%.

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