

MIRAE ASSET SUSTAINABLE ASIA SECTOR LEADER EQUITY FUND

CLASS A



INVESTMENT OBJECTIVE

The primary objective of the Mirae Asset Sustainable Asia Sector Leader Equity Fund (“the Fund”) is to achieve long term growth through capital appreciation, measured in Australian Dollars, through the Underlying Fund i.e. the Mirae Asset ESG Asia Sector Leader Equity Fund, a sub-fund of the Luxembourg domiciled SICAV Mirae Asset Global Discovery Fund.

The Fund invests approximately 90-100% of assets in the Underlying Fund which promotes environmental, social and governance (ESG) criteria and invests mainly in equities and equity related securities of companies domiciled in or exercising a large portion of their economic activity in countries of Asia (ex. Japan) but additional opportunities are also sought, whenever regulations permit, in any of the emerging market in Asia.

FUND CHARACTERISTICS

Total Fund Size (M)	AUD 0.87
Net Asset Value	AUD 1.2565

KEY FACTS

Benchmark	MSCI AC Asia ex Japan Index (AUD)
Fund Structure	Registered Managed Investment Scheme
APIR Code	ETL7498AU
ARSN code	621 307 962
Currency of the Share Class	AUD
Fund Launch Date	2017-12-18
Share Class Launch Date	2017-12-18
Valuation	Daily
Size of underlying portfolio***	AUD 233.16million
Underlying portfolio launch date*	2012-05-23
No. of Holdings	49

SUBSCRIPTION DETAILS

Contribution fee	None
Withdrawal Fee	None
Management Fee	0.75% p.a.
Min Initial Investment	AUD 25,000
Min subsequent Investment	AUD 10,000
Min withdrawal	AUD 10,000
Min balance	AUD 25,000

FUND MANAGER

Lead Portfolio Manager: Rahul Chadha
Co-Portfolio Manager: Phil S. Lee
Assistant Portfolio Manager: Celia Qiu

PERFORMANCE

Cumulative Return (%)	1 MTH	3 MTHS	6 MTHS	YTD	1 YR	3YRS	5YRS	Since Launch
Fund	4.5	3.8	1.4	6.8	10.2	22.8	29.5	25.6
Benchmark	5.3	5.5	6.1	11.1	10.6	8.6	23.8	26.0

Annualised Return (%)	1YR	3YRS	5YRS	Since Launch
Fund	10.2	7.1	5.3	4.1
Benchmark	10.6	2.8	4.4	4.2

Value of AUD 10,000 invested since launch



The chart shows the value of AUD 10,000 invested in Class A units in the Fund and in the benchmark since public launch. Past performance is not indicative of future performance. See Performance Notes below for more information.

Performance Notes
The performance returns are net of fees, in AUD, with dividends reinvested. The benchmark is MSCI AC Asia ex-Japan Index (AUD). Fund prices will fluctuate and there is no guarantee with respect to the performance of the Fund or that an investor's capital will be preserved. The actual performance experienced by investors may differ as a result of the specific investment date, the date of reinvestment of income distributions, and withholding tax applied to income distributions.

Source: Mirae Asset Global Investments *The figures shown represent the underlying portfolio i.e. Mirae Asset ESG Asia Sector Leader Equity Fund (Luxembourg domiciled SICAV). ***The underlying portfolio is denominated in USD. The USD/ AUD conversion rate was 1.4887 sourced from Bloomberg, as of 31 July 2023.

Effective from 28 January 2022, the Mirae Asset Asia Sector Leader Equity Fund was renamed Mirae Asset Sustainable Asia Sector Leader Equity Fund.

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CLASS A



COUNTRY ALLOCATION**	Fund (%)	Benchmark (%)
China	27.6	35.3
India	23.8	16.3
Korea	14.0	14.2
Hong Kong	8.2	6.5
United Kingdom	5.8	0.0
Taiwan	4.7	17.0
Thailand	2.8	2.3
Indonesia	2.8	2.2
Vietnam	2.8	0.0
Others	3.3	6.2
Cash	4.0	0.0

SECTOR ALLOCATION**	Fund (%)	Benchmark (%)
Consumer Discretionary	30.6	15.3
Financials	19.3	20.4
Information Technology	16.1	23.2
Communication Services	6.1	10.0
Health Care	6.0	3.8
Industrials	5.5	7.2
Materials	5.0	5.4
Consumer Staples	2.8	5.0
Real Estate	2.6	3.4
Energy	2.0	3.7
Utilities	0.0	2.4
Cash	4.0	0.0

TOP TEN HOLDINGS

Name	Country	Sector	Fund (%)	Benchmark (%)
Samsung Electronics Co., Ltd.	Korea	Information Technology	8.6	4.9
Alibaba Group Holding Limited	China	Consumer Discretionary	6.0	3.4
ICICI Bank Limited	India	Financials	5.4	1.0
Tencent Holdings Ltd.	China	Communication Services	5.3	4.6
Taiwan Semiconductor Manufacturing Co., Ltd.	Taiwan	Information Technology	4.7	7.2
Standard Chartered PLC	United Kingdom	Financials	3.0	0.0
Trip.com Group Ltd.	China	Consumer Discretionary	2.9	0.4
PT Bank Rakyat Indonesia (Persero) Tbk Class B	Indonesia	Financials	2.8	0.4
Prudential plc	United Kingdom	Financials	2.7	0.0
HDFC Bank Limited	India	Financials	2.7	0.9

For more information, please contact us at Contactus@miraeasset.com.au Mirae Asset Global Investments (Australia) Limited | Address: Level 9, 115 Pitt Street, Sydney, NSW 2000, Australia | Website: <http://www.am.miraeasset.com.au/>

Source: Mirae Asset Global Investments, FactSet, Bloomberg and MSCI data as of 31 July 2023. All performance numbers are net of fees, in AUD, with dividends reinvested. The benchmark is a gross return index that includes reinvestment of dividends / income. Benchmark: MSCI AC Asia ex Japan Index. **All values provided for country allocation, sector allocation and top ten holdings refer to the underlying portfolio i.e. Mirae Asset ESG Asia Sector Leader Equity Fund (Luxembourg domiciled SICAV). Due to rounding, the sum may not equal 100% for country allocation and sector allocation.

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