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# MIRAE ASSET ESG CHINA SECTOR LEADER EQUITY FUND

SHARE CLASS A IN USD

## IMPORTANT INFORMATION

Investors should not base on this document alone to make investment decision. Please refer to the Hong Kong offering documents for details including the product features and the risk factors. Investment involves risks. There is no guarantee of the repayment of principal. Before you decide to invest, you should make sure the intermediary has explained to you that the Fund is suitable to you. Investor should note:

- Mirae Asset ESG China Sector Leader Equity Fund ("the Fund") mainly invests in equities and equity-related securities of sector leading companies domiciled in or exercising a large portion of their economic activity in China and Hong Kong.
- The Fund invests in emerging markets 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 in China and Hong Kong should be regarded as having higher concentration risks than a fund following a more diversified policy.
- The expected maximum level of leverage arising from the use of financial derivative instruments calculated using the commitment approach is 100% of the Fund's NAV.
- The Fund's performance may differ significantly from the performance of funds with similar investment universe but without applying ESG criteria. The Fund's portfolio may also be concentrated in ESG-related securities and its value may become more volatile than that of a fund investing in a more diversified portfolio.
- There is a lack of standard taxonomy in ESG evaluation methodologies and the way in which different funds that use ESG criteria will apply such criteria may vary. There can be no guarantee that the Principle Investment Manager will correctly assess the ESG characteristics of the Fund's investment.
- Applying ESG criteria in the investment process may result in the exclusion of securities in which the Fund might otherwise invest. Implementation of the Fund's exclusion policy may result in the Fund forgoing opportunities to buy certain securities when it might otherwise be advantageous to do so.

## INVESTMENT OBJECTIVE

The primary objective of the Mirae Asset ESG China 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 China and Hong Kong. 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.



### As of 31 July 2024 FUND DETAILS

Benchmark	MSCI China All Shares Index
Fund Structure	Luxembourg SICAV
SFDR Category	Article 8
ISIN Code	LU0336295752
Bloomberg Ticker	MIRCSLA LX
Share Class Currency	USD
Fund Launch Date	2008-07-22
Share Class Launch Date	2009-09-02
Valuation	Daily
Total Fund Size (Million)	USD 1.61
Net Asset Value	USD 13.37
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
Ongoing charges over a year*	9.97%
Lead Portfolio Manager	Daniel Zhou
Co-Portfolio Manager	Phil S. Lee
Morningstar Category	China Equity

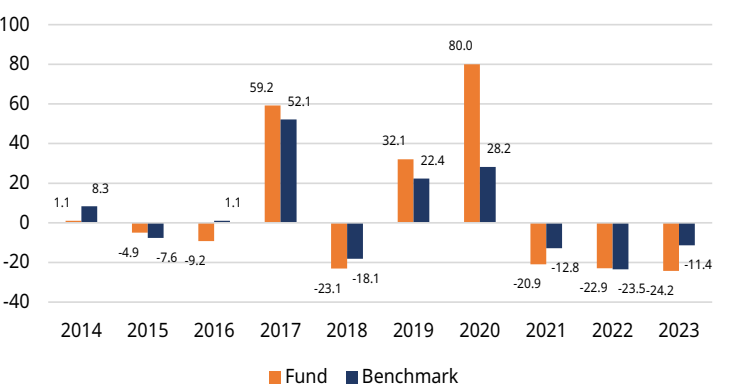
## CUMULATIVE RETURN (%)

	Fund	Benchmark		Fund	Benchmark
1 Month	-8.2	-0.6	1 Year	-31.0	-12.7
3 Months	-12.0	-1.8	3 Years	-53.1	-34.4
6 Months	-2.8	13.0	5 Years	-22.0	-15.3
YTD	-12.8	1.8	Since Launch	33.7	51.1

## CALENDAR YEAR RETURN (%)

	Fund	Benchmark		Fund	Benchmark
2023	-24.2	-11.4	2018	-23.1	-18.1
2022	-22.9	-23.5	2017	59.2	52.1
2021	-20.9	-12.8	2016	-9.2	1.1
2020	80.0	28.2	2015	-4.9	-7.6
2019	32.1	22.4	2014	1.1	8.3

## CALENDAR YEAR PERFORMANCE (%)



## TOP 10 HOLDINGS (%)

Company	Fund	Benchmark
Tencent Holdings Ltd.	10.7	10.1
Alibaba Group Holding Limited	10.6	5.1
Kweichow Moutai Co., Ltd. Class A	6.3	2.4
Zijin Mining Group Co., Ltd. Class H	5.6	0.8
China State Construction International Holdings Limited	5.4	0.1
Industrial and Commercial Bank of China Limited Class H	4.9	1.7
JD.com, Inc. Class A	4.8	1.0
BYD Company Limited Class H	4.5	1.6
Midea Group Co. Ltd. Class A	4.4	0.3
China Petroleum & Chemical Corporation Class H	4.2	0.8

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

Market Capitalization	Fund	Benchmark	Sector	Fund	Benchmark
Mega Cap (> USD 100B)	30.2	26.1	Consumer Discretionary	31.4	20.5
Large Cap 2 (USD 50B - 100B)	4.4	7.3	Industrials	19.3	9.1
Large Cap 1 (USD 10B - 50B)	48.2	38.8	Communication Services	12.7	14.4
Mid Cap (USD 2B - 10B)	22.7	26.6	Financials	11.2	18.6
Small Cap (USD < 2B)	0.0	1.3	Materials	7.9	6.4
Cash	-5.5	0.0	Consumer Staples	7.9	7.4
			Real Estate	4.6	1.6
			Energy	4.2	3.9
			Utilities	3.4	3.8
			Health Care	2.9	5.1
			Information Technology	0.0	9.4
			Cash	-5.5	0.0

\*This figure is an estimated annualised figure based on actual expenses incurred for the 1-month period ended 30 April 2024. It represents the sum of the ongoing expenses chargeable to the above share class for the above period expressed as a percentage of the average net asset value of the share class. This figure may vary from year to year. It does not include any extraordinary expenses. The Fund is a SFDR Article 8 UCITS fund and is classified as an ESG fund by the Hong Kong Securities and Futures Commission. Source: FactSet, Bloomberg, MSCI and Mirae Asset Global Investments, data as of 31 July 2024. 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 dividends/income. Benchmark: MSCI China All Shares Index effective 10 August 2020. From 1 July 2017 to 9 August 2020, benchmark was MSCI China 10/40 Index (Gross) USD. Before 1 July 2017, benchmark was MSCI China Index. ©2024 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.

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