

# MIRAE ASSET CHINA SECTOR LEADER EQUITY FUND

SHARE CLASS A IN USD

## 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 sub-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.

## MORNINGSTAR RATING™

★★★★

## FUND CHARACTERISTICS

Total Fund Size (M)	USD 50.31
Net Asset Value	USD 27.50

## KEY FACTS

Benchmark	MSCI China All Shares Index
Fund Structure	Luxembourg SICAV - UCITS compliant
Morningstar Category TM†	Greater China Equity
ISIN Code	LU0336295752
Bloomberg Ticker	MIRCSLA LX
Currency of the Share Class	USD
Other Dealing Currencies	EUR
Fund Launch Date	2008-07-22
Share Class Launch Date	2009-09-02
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:  
Daniel Zhou

Co-Portfolio Manager:  
Phil S. Lee

## 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:

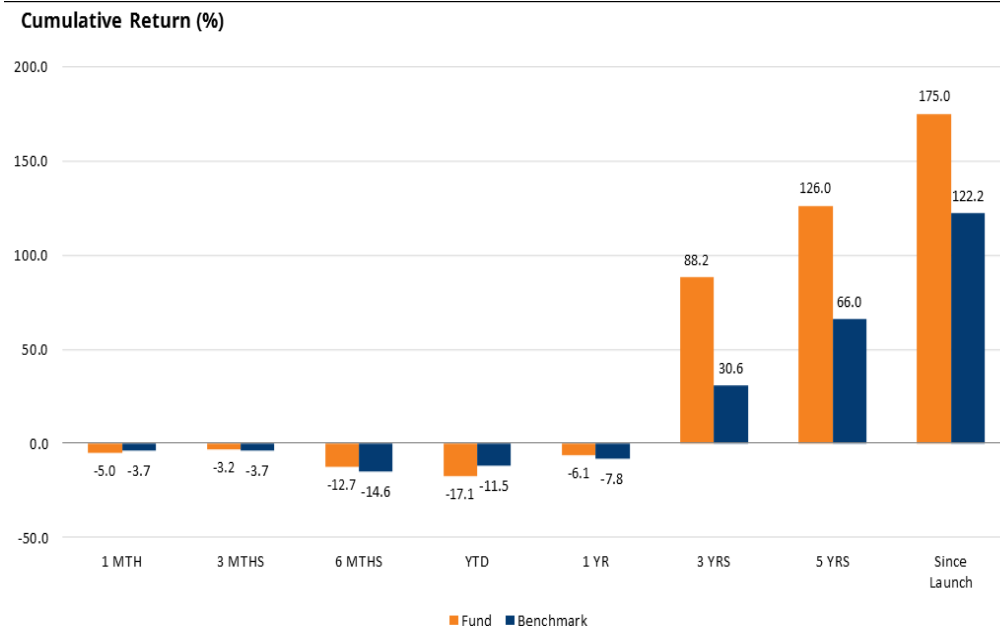
- Mirae Asset China Sector Leader Equity Fund (the "Fund") mainly invests in equities and equity-related securities of sector leading companies domiciled in or exercising a large portion of their economic activity in China and Hong Kong.
- The Fund invests in emerging markets should be regarded as having 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 sub-fund's NAV.

## PERFORMANCE

Cumulative Return (%)	1 MTH	3 MTHS	6 MTHS	YTD	1 YR	3 YRS	5 YRS	Since Launch
Fund	-5.0	-3.2	-12.7	-17.1	-6.1	88.2	126.0	175.0
Benchmark	-3.7	-3.7	-14.6	-11.5	-7.8	30.6	66.0	122.2

Calendar Year Return (%)	2015	2016	2017	2018	2019	2020
Fund	-4.9	-9.2	59.2	-23.1	32.1	80.0
Benchmark	-7.6	1.1	52.1	-18.1	22.4	28.2

## PERFORMANCE CHART



# MIRAE ASSET CHINA SECTOR LEADER EQUITY FUND

SHARE CLASS A IN USD

**SECTOR ALLOCATION\*\***

	Fund (%)	Benchmark (%)
Consumer Discretionary	29.5	21.8
Industrials	16.0	9.8
Communication Services	13.5	11.6
Financials	10.5	15.2
Consumer Staples	8.6	9.5
Health Care	8.6	8.7
Information Technology	7.0	10.0
Utilities	2.1	2.4
Real Estate	1.6	3.2
Materials	1.6	6.3
Energy	0.0	1.5
Cash	0.9	0.0

**MARKET CAPITALIZATION ALLOCATION\*\***

	Fund (%)	Benchmark (%)
Mega Cap (> USD 100B)	33.8	26.8
Large Cap 2 (USD 50B - 100B)	18.2	12.8
Large Cap 1 (USD 10B - 50B)	39.6	38.2
Mid Cap (USD 2B - 10B)	7.0	21.3
Small Cap (USD < 2B)	0.4	0.9
Cash	0.9	0.0

**OTHER AVAILABLE SHARE CLASSES**

Share Class	ISIN Code	Bloomberg Ticker
Class A EUR	LU0336295836	MIRCSAE LX

**TOP TEN HOLDINGS**

Name	Country	Sector	Fund (%)	Benchmark (%)
Tencent Holdings Ltd.	China	Communication Services	9.4	7.9
Contemporary Amperex Technology Co., Ltd. Class A	China	Industrials	5.8	1.7
JD.com, Inc. Class A	China	Consumer Discretionary	5.0	1.7
Alibaba Group Holding Ltd.	China	Consumer Discretionary	4.4	5.7
China Merchants Bank Co., Ltd. Class H	China	Financials	4.0	1.8
LONGi Green Energy Technology Co Ltd Class A	China	Information Technology	3.9	0.5
Meituan Class B	China	Consumer Discretionary	3.6	2.8
AIA Group Limited	Hong Kong	Financials	3.0	0.0
Zhuzhou CRRC Times Electric Co., Ltd. Class H	China	Industrials	2.8	0.1
BYD Company Limited Class H	China	Consumer Discretionary	2.7	1.3

For more information, please contact us at **+852 2295 1500** or by e-mail to [asiasales@miraeasset.com](mailto:asiasales@miraeasset.com)  
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Source: FactSet, Bloomberg and Mirae Asset Global Investments (HK) Limited data as of 30 November 2021. All performance numbers are net of fees, NAV to NAV, in USD with dividends reinvested. Fund: The fund inception date was 22 July 2008 whilst Class A (USD) was launched on 2 September 2009. 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. Morningstar rating as of 30 November 2021. © 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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