

MIRAE ASSET SUSTAINABLE INDIA SECTOR LEADER EQUITY FUND

SHARE CLASS A IN USD


MIRAE ASSET
Global Investments

INVESTMENT OBJECTIVE

The primary objective of 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 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 India.

MORNINGSTAR RATING™

★★★★

FUND CHARACTERISTICS

Total Fund Size (M)	USD 236.02
Net Asset Value	USD 22.75

KEY FACTS

Benchmark	MSCI India Index
Fund Structure	Luxembourg SICAV - UCITS compliant
Morningstar Category TMT	India Equity
ISIN Code	LU0336297295
Bloomberg Ticker	MAISLEA LX
Currency of the Share Class	USD
Other Dealing Currencies	EUR
Fund Launch Date	2011-03-02
Share Class Launch Date	2011-03-02
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: Rahul Chadha
Co-Portfolio Manager: Saniel Chandrawat

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:

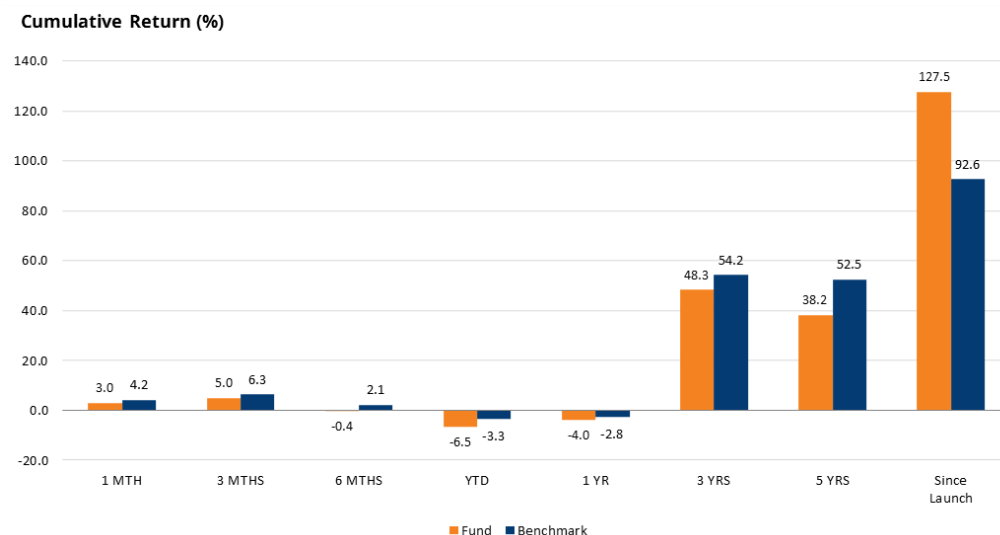
- Mirae Asset Sustainable India Sector Leader Equity Fund (the "Fund") mainly invests in equities and equity-related securities of companies domiciled in or exercising a large portion of their economic activity in India.
- The Fund invests in emerging markets should be regarded as having higher political, regulatory, volatility, liquidity, economic and foreign currency risks than a fund which invests in developed markets.
- The Fund invests in India 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.
- 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.

PERFORMANCE

Cumulative Return (%)	1 MTH	3 MTHS	6 MTHS	YTD	1 YR	3 YRS	5 YRS	Since Launch
Fund	3.0	5.0	-0.4	-6.5	-4.0	48.3	38.2	127.5
Benchmark	4.2	6.3	2.1	-3.3	-2.8	54.2	52.5	92.6

Calendar Year Return (%)	2016	2017	2018	2019	2020	2021
Fund	-0.4	41.6	-14.1	10.6	11.0	30.8
Benchmark	-1.4	38.8	-7.3	7.6	15.9	26.7

PERFORMANCE CHART



Effective from 28 January 2022, the Mirae Asset India Sector Leader Equity Fund was renamed Mirae Asset Sustainable India Sector Leader Equity Fund and was converted to an Article 8 UCITS fund under the EU Sustainable Finance Disclosure Regulation ("SFDR"). The fund is also classified as an ESG fund pursuant to the circular issued by the Hong Kong Securities and Futures Commission on 29 June 2021. The Mirae Asset Sustainable India Sector Leader Equity Fund was awarded the 'Towards Sustainability' label on 4 April 2022. The "Towards Sustainability" label is a quality standard for sustainable financial products, including investment funds, initiated under the Belgian financial sector federation Febelfin. A clear set of requirements, above and beyond that of regulatory requirements, including acceptable sustainable investing strategies, exclusion criteria and disclosure transparency need to be met in order to be awarded the label. For information on the label please refer to the website [towardsustainability.be](https://www.towardsustainability.be).

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SECTOR ALLOCATION**

	Fund (%)	Benchmark (%)
Financials	30.9	24.5
Consumer Discretionary	18.6	8.9
Information Technology	10.5	15.0
Consumer Staples	9.3	9.2
Health Care	5.6	4.5
Energy	4.8	12.8
Industrials	3.9	5.5
Communication Services	3.7	2.7
Materials	3.2	9.3
Real Estate	3.2	0.6
Utilities	1.5	7.0
Cash	4.8	0.0

MARKET CAPITALIZATION ALLOCATION**

	Fund (%)	Benchmark (%)
Mega Cap (> USD 100B)	10.8	14.8
Large Cap 2 (USD 50B - 100B)	29.5	30.4
Large Cap 1 (USD 10B - 50B)	21.8	39.8
Mid Cap (USD 2B - 10B)	22.1	15.1
Small Cap (USD < 2B)	10.9	0.0
Cash	4.8	0.0

OTHER AVAILABLE SHARE CLASSES

Share Class	ISIN Code	Bloomberg Ticker
Class A EUR	LU0336297378	MAISLRA LX

TOP TEN HOLDINGS

Name	Country	Sector	Fund (%)	Benchmark (%)
ICICI Bank Limited	India	Financials	8.5	6.1
Infosys Limited	India	Information Technology	7.0	6.7
HDFC Bank Limited	India	Financials	6.1	0.0
Reliance Industries Limited	India	Energy	4.8	10.8
Housing Development Finance Corporation Limited	India	Financials	4.6	5.7
State Bank of India	India	Financials	3.6	1.3
Bharti Airtel Limited	India	Communication Services	3.4	2.1
Mahindra & Mahindra Ltd.	India	Consumer Discretionary	3.1	1.5
Tata Consumer Products Limited	India	Consumer Staples	3.0	0.6
Fortis Healthcare Ltd.	India	Health Care	2.8	0.0

For more information, please contact us at **+852 2295 1500** or by e-mail to asiasales@miraeasset.com

Mirae Asset Global Investments (Hong Kong) Limited | Address: Room 1101, 11/F, Lee Garden Three, 1 Sunning Road, Causeway Bay, Hong Kong | Website: <https://www.am.miraeasset.com/>

Source: FactSet, Bloomberg and Mirae Asset Global Investments (HK) Limited data as of 31 August 2022. All performance numbers are net of fees, NAV to NAV, in USD with dividends reinvested. Fund: The fund inception date was 2 March 2011 whilst Class A (USD) was launched on 2 March 2011. Benchmark: MSCI India Index. The benchmark is a gross return index that includes reinvestment of dividends/income. Morningstar rating as of 31 August 2022. © 2022 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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