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MIRAE ASSET ESG INDIA SECTOR LEADER EQUITY FUND

Share Class I in EUR



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 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 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.
- The investment returns are denominated in Euro. US/HK dollar-based investors are therefore exposed to fluctuations in the US/HK dollar/Euro exchange rate.

INVESTMENT OBJECTIVE

The primary objective of the Mirae Asset ESG India 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 India. 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 30 June 2024

FUND DETAILS

Benchmark	MSCI India Index
Fund Structure	Luxembourg SICAV
SFDR Category	Article 8
ISIN Code	LU0336298186
Bloomberg Ticker	MISLEEI LX
Share Class Currency	EUR
Fund Launch Date	2011-03-02
Share Class Launch Date	2017-06-21
Valuation	Daily
Total Fund Size (Million)	USD 266.26
Net Asset Value	EUR 19.04
Subscription Fee	Up to 1.00%
Redemption Fee	Up to 1.00%
Switching Fee	Up to 1.00%
Management Fee	1% p.a.
Minimum Subscriptions	EUR 1,000,000
Minimum Holdings	EUR 500,000
Portfolio Manager	Sol Ahn, CFA
Morningstar Category	India Equity
Morningstar Rating	★★★★

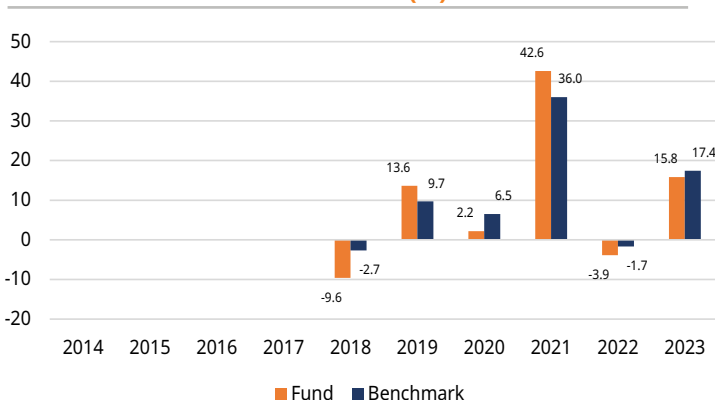
CUMULATIVE RETURN (%)

	Fund	Benchmark		Fund	Benchmark
1 Month	7.9	8.3	1 Year	31.0	37.4
3 Months	11.7	11.2	3 Years	61.1	63.5
6 Months	20.5	20.9	5 Years	101.5	104.2
YTD	20.5	20.9	Since Launch	112.3	127.7

CALENDAR YEAR RETURN (%)

	Fund	Benchmark		Fund	Benchmark
2023	15.8	17.4	2018	-9.6	-2.7
2022	-3.9	-1.7	2017	-	-
2021	42.6	36.0	2016	-	-
2020	2.2	6.5	2015	-	-
2019	13.6	9.7	2014	-	-

CALENDAR YEAR PERFORMANCE (%)



TOP 10 HOLDINGS (%)

Company	Fund	Benchmark
ICICI Bank Limited	8.7	5.2
Infosys Limited	6.0	4.3
Reliance Industries Limited	5.8	7.9
HDFC Bank Limited	5.7	3.9
Power Grid Corporation of India Limited	5.4	1.3
Zomato Ltd.	3.8	1.1
ABB India Limited	3.6	0.4
MakeMyTrip Ltd.	3.4	0.0
Siemens Limited	3.0	0.6
HCL Technologies Limited	2.9	1.1

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

Market Capitalization	Fund	Benchmark	Sector	Fund	Benchmark
Mega Cap (> USD 100B)	20.2	19.9	Financials	22.5	24.7
Large Cap 2 (USD 50B - 100B)	10.0	14.6	Consumer Discretionary	17.3	13.1
Large Cap 1 (USD 10B - 50B)	52.7	55.2	Industrials	13.2	9.9
Mid Cap (USD 2B - 10B)	17.0	10.3	Information Technology	8.9	10.7
Small Cap (USD < 2B)	1.8	0.0	Consumer Staples	7.5	7.3
Cash	-1.6	0.0	Energy	6.8	10.4
			Health Care	6.6	5.0
			Real Estate	6.3	1.5
			Utilities	5.4	5.2
			Communication Services	4.2	3.5
			Materials	2.9	8.6
			Cash	-1.6	0.0

The Fund is a SFDR Article 8 UCITS fund and is classified as an ESG fund by the Hong Kong Securities and Futures Commission. The Fund was awarded 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. The Fund was awarded Best-in-Class Top Mutual Fund Award by 2022 Benchmark Fund of the Year Awards. Source: FactSet, Bloomberg, MSCI and Mirae Asset Global Investments, data as of 30 June 2024. All performance numbers are net of fees, NAV to NAV, in EUR, and with dividends reinvested. The benchmark is a gross return index that includes reinvestment of dividends/income. ©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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