

MIRAE ASSET 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.

- Mirae Asset 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.
- 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.
- 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.
- 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 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,

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 F

As of 31 May 2026

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 78.49
Net Asset Value	EUR
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

CUMULATIVE RETURN (%)

	Fund	Benchmark		Fund	Benchmark
1 Month	-14.1	-14.1	1 Year	-14.1	-14.1
3 Months	-22.4	-22.5	3 Years	-22.4	-22.5
6 Months	-22.3	-22.2	5 Years	-22.3	-22.24
YTD	-	-	Since Launch	-	-

CALENDAR YEAR RETURN (%)

	Fund	Benchmark		Fund	Benchmark
2025	-12.5	-8.0	2020	2.2	6.5
2024	22.5	20.2	2019	13.6	9.7
2023	15.8	17.4	2018	-9.6	-2.7
2022	-3.9	-1.7	2017	-	-
2021	42.6	36.0	2016	-	-

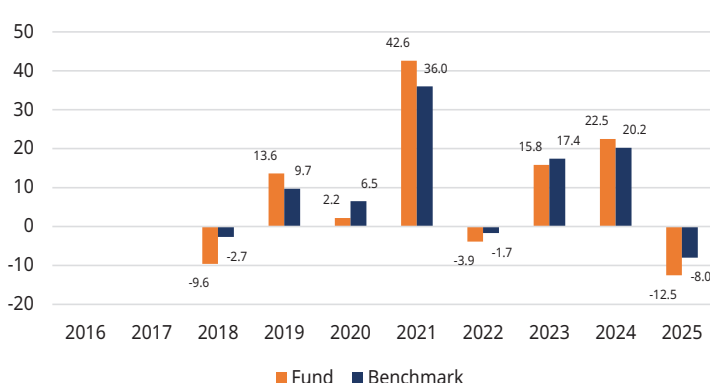
TOP 10 HOLDINGS (%)

Company	Fund	Benchmark
HDFC Bank Limited	8.6	6.4
ICICI Bank Limited	6.2	5.0
Reliance Industries Limited	5.5	6.1
Bharti Airtel Limited	4.0	3.5
Siemens Energy India Limited	3.9	0.3
GE Vernova T&D India Limited	3.8	0.5
Hindalco Industries Limited	3.7	1.1
Infosys Limited	3.6	2.8
Varun Beverages Ltd.	3.6	0.5
Apollo Hospitals Enterprise Limited	3.5	0.7

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

Market Capitalization	Fund	Benchmark	Sector	Fund	Benchmark
Mega Cap (> USD 100B)	18.1	16.0	Financials	25.6	28.5
Large Cap 2 (USD 50B - 100B)	6.2	13.3	Consumer Discretionary	20.5	12.2
Large Cap 1 (USD 10B - 50B)	63.7	55.8	Industrials	16.6	11.5
Mid Cap (USD 2B - 10B)	17.2	14.9	Materials	9.4	9.2
Small Cap (USD < 2B)	1.1	0.0	Information Technology	6.4	7.5
Cash	-6.4	0.0	Consumer Staples	6.1	6.0
			Health Care	5.8	6.3
			Energy	5.5	8.6
			Communication Services	4.0	4.7
			Utilities	3.2	4.2
			Real Estate	3.1	1.4
			Cash	-6.4	0.0

CALENDAR YEAR PERFORMANCE (%)



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 May 2026. 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. ©2026 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 losses or damages arising from the use of the information.

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Hong Kong: Before making any investment decision to invest in the Fund, Hong Kong investors should read the Hong Kong Offering documents (i.e. Prospectus, the Information for Hong Kong Investors, Product Key Facts) for details and the risk factors. This

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