

# MIRAE ASSET INDIA SECTOR LEADER EQUITY FUND

Share Class I 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 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.

## 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, 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 2026

## FUND DETAILS

|                           |                  |
|---------------------------|------------------|
| Benchmark                 | MSCI India Index |
| Fund Structure            | Luxembourg SICAV |
| SFDR Category             | Article 8        |
| ISIN Code                 | LU0336298004     |
| Bloomberg Ticker          | MAISLEI LX       |
| Share Class Currency      | USD              |
| Fund Launch Date          | 2011-03-02       |
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| Valuation                 | Daily            |
| Total Fund Size (Million) | USD 74.70        |
| Net Asset Value           | USD 30.19        |
| 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     | USD 1,000,000    |
| Minimum Holdings          | USD 500,000      |
| Portfolio Manager         | Sol Ahn, CFA     |
| Morningstar Category      | India Equity     |
| Morningstar Rating        | ★★★★             |

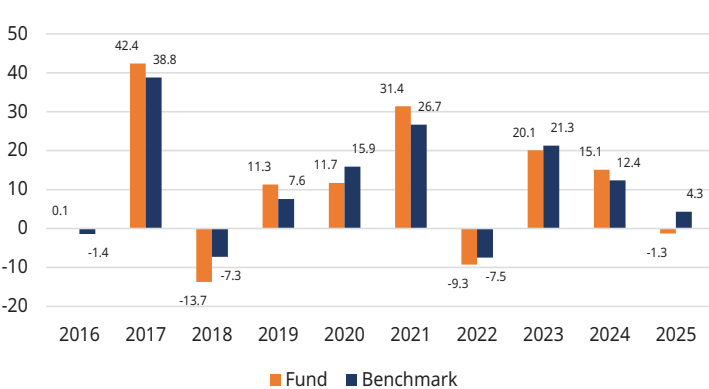
## CUMULATIVE RETURN (%)

|          | Fund | Benchmark |              | Fund  | Benchmark |
|----------|------|-----------|--------------|-------|-----------|
| 1 Month  | 2.8  | 1.5       | 1 Year       | -9.5  | -11.6     |
| 3 Months | 14.9 | 10.2      | 3 Years      | 19.3  | 21.9      |
| 6 Months | -5.4 | -9.7      | 5 Years      | 33.9  | 33.6      |
| YTD      | -5.4 | -9.7      | Since Launch | 201.9 | 136.4     |

## CALENDAR YEAR RETURN (%)

|      | Fund | Benchmark |      | Fund  | Benchmark |
|------|------|-----------|------|-------|-----------|
| 2025 | -1.3 | 4.3       | 2020 | 11.7  | 15.9      |
| 2024 | 15.1 | 12.4      | 2019 | 11.3  | 7.6       |
| 2023 | 20.1 | 21.3      | 2018 | -13.7 | -7.3      |
| 2022 | -9.3 | -7.5      | 2017 | 42.4  | 38.8      |
| 2021 | 31.4 | 26.7      | 2016 | 0.1   | -1.4      |

## CALENDAR YEAR PERFORMANCE (%)



## TOP 10 HOLDINGS (%)

| Company                      | Fund | Benchmark |
|------------------------------|------|-----------|
| HDFC Bank Limited            | 9.4  | 7.0       |
| ICICI Bank Limited           | 7.2  | 5.6       |
| Reliance Industries Limited  | 5.3  | 6.1       |
| Bharti Airtel Limited        | 3.9  | 3.9       |
| MakeMyTrip Ltd.              | 3.8  | 0.0       |
| Siemens Energy India Limited | 3.7  | 0.2       |
| Indian Hotels Co. Ltd.       | 3.6  | 0.5       |
| Varun Beverages Ltd.         | 3.6  | 0.5       |
| Trent Limited                | 3.5  | 0.7       |
| GE Vernova T&D India Limited | 3.4  | 0.5       |

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

| Market Capitalization        | Fund | Benchmark | Sector                 | Fund | Benchmark |
|------------------------------|------|-----------|------------------------|------|-----------|
| Mega Cap (> USD 100B)        | 25.8 | 24.1      | Financials             | 27.9 | 31.2      |
| Large Cap 2 (USD 50B - 100B) | 0.0  | 6.5       | Consumer Discretionary | 19.2 | 12.0      |
| Large Cap 1 (USD 10B - 50B)  | 63.4 | 56.1      | Industrials            | 16.9 | 11.4      |
| Mid Cap (USD 2B - 10B)       | 15.5 | 13.3      | Materials              | 8.6  | 8.7       |
| Small Cap (USD < 2B)         | 1.2  | 0.0       | Consumer Staples       | 6.3  | 5.6       |
| Cash                         | -5.9 | 0.0       | Health Care            | 5.9  | 6.3       |
|                              |      |           | Information Technology | 5.5  | 6.3       |
|                              |      |           | Energy                 | 5.3  | 8.3       |
|                              |      |           | Communication Services | 3.9  | 5.0       |
|                              |      |           | Utilities              | 3.3  | 3.9       |
|                              |      |           | Real Estate            | 3.0  | 1.3       |
|                              |      |           | Cash                   | -5.9 | 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. Source: FactSet, Bloomberg, MSCI and Mirae Asset Global Investments, data as of 30 June 2026. 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. ©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 damages or losses arising from any use of this information. Past performance is no guarantee of future results.

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