

MIRAE ASSET ASIA GREAT CONSUMER EQUITY FUND

CLASS A

INVESTMENT OBJECTIVE

The primary objective of the Fund is to achieve long term capital growth by investing mainly in equities and equity related securities of Asian companies which are expected to benefit from growing consumption activities of the Asian region excluding Japan. The Fund seeks to meet its investment objective by investing approximately 90-100% of its assets in the Mirae Asset Asia Great Consumer Equity Fund, a sub-fund of the Luxembourg-domiciled SICAV Mirae Asset Global Discovery Fund.

FUND CHARACTERISTICS

Total Fund Size (M)	AUD3.90
Net Asset Value	AUD1.71

KEY FACTS

Benchmark	MSCI AC Asia ex Japan Index (AUD)
Fund Structure	Registered Managed Investment Scheme
Morningstar Category TM†	Equity Asia Pacific w/o Japan
APIR Code	ETL7477AU
ARSN code	615 937 025
Currency of the Share Class	AUD
Fund Launch Date	2016-12-21
Share Class Launch Date	2016-12-21
Valuation	Daily
Size of underlying portfolio***	AUD750.86
Underlying portfolio launch date*	2011-06-07

SUBSCRIPTION DETAILS

Contribution fee	None
Withdrawal Fee	None
Management Fee	0.95% p.a.
Min Initial Investment	AUD 25,000
Min subsequent Investment	AUD 10,000
Min withdrawal	AUD 10,000
Min balance	AUD 25,000

FUND MANAGER

Lead Portfolio Manager	Joohee Ann
Co-Portfolio Manager^	Sol Ahn

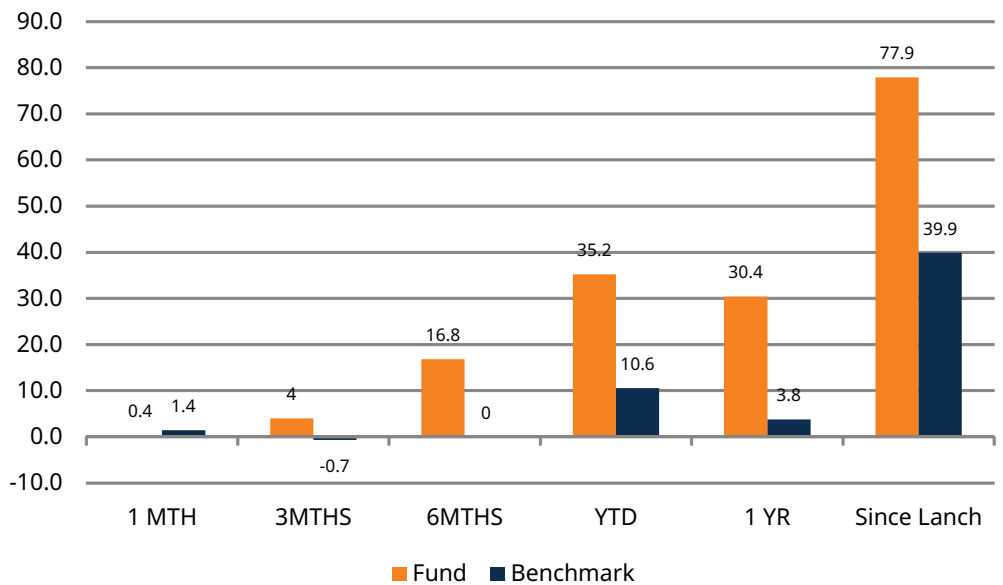
PERFORMANCE

Cumulative Return (%)	1 MTH	3 MTHS	6 MTHS	YTD	1 YR	3 YRS	5 YRS	Since Launch
Fund	0.4	4.0	16.8	35.2	30.4	-	-	77.9
Benchmark	1.4	-0.7	0.0	10.6	3.8	-	-	39.9

Calendar Year Return (%)	2013	2014	2015	2016	2017	2018
Fund	-	-	-	-	40.1	-7.9
Benchmark	-	-	-	-	31.3	-4.7

PERFORMANCE CHART

Cumulative Return (%)



Past performance is not a reliable indicator of future performance.

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SHARE CLASS A

COUNTRY ALLOCATION**

	Fund (%)	Benchmark (%)
China	53.2	37.6
India	26.3	10.4
Indonesia	5.1	2.4
Hong Kong	3.7	10.7
Vietnam	2.7	0.0
Thailand	2.7	3.4
Philippines	1.4	1.3
Korea	0.0	14.3
Malaysia	0.0	2.4
Pakistan	0.0	0.0
Singapore	0.0	3.8
Taiwan	0.0	13.5
Cash	4.9	0.0

SECTOR ALLOCATION**

	Fund (%)	Benchmark (%)
Consumer Discretionary	32.0	13.6
Consumer Staples	26.5	5.4
Financials	18.9	23.4
Health Care	5.0	2.8
Materials	3.7	4.4
Communication Services	3.5	12.0
Industrials	3.3	6.9
Real Estate	2.1	5.9
Energy	0.0	4.4
Information Technology	0.0	17.8
Utilities	0.0	3.3
Cash	4.9	0.0

TOP TEN HOLDINGS

Name	Country	Sector	Fund (%)	Benchmark (%)
China International Travel Service Corporation Limited Class A	China	Consumer Discretionary	7.1	0.0
Alibaba Group Holding Ltd. Sponsored ADR	China	Consumer Discretionary	6.5	5.2
HDFC Bank Limited	India	Financials	5.9	0.0
New Oriental Education & Technology Group, Inc. Sponsored ADR	China	Consumer Discretionary	4.8	0.3
Ping An Insurance (Group) Company of China, Ltd. Class H	China	Financials	4.6	1.4
Britannia Industries Ltd	India	Consumer Staples	4.4	0.1
Nestle India Ltd.	India	Consumer Staples	4.3	0.1
Hindustan Unilever Limited	India	Consumer Staples	4.1	0.4
Li Ning Company Limited	China	Consumer Discretionary	3.8	0.1
AIA Group Limited	Hong Kong	Financials	3.7	2.5
Total			49.1	10.2

For more information, please contact us at +61 422 963 177 (for institutional investors) or +61 404 033 792 (for financial advisers and direct investors) Mirae Asset Global Investments (Australia) Limited | Address: Level 4, 95 Pitt Street, Sydney 2000, Australia | Website: investments.miraeasset.com.au

Source: FactSet, Bloomberg and Mirae Asset data as of 30 September 2019. All performance numbers are net of fees, in AUD, with dividends reinvested. The benchmark is a gross return index that includes reinvestment of dividends / income. **Due to rounding, the sum may not equal 100%. All values provided for country allocation, sector allocation and top ten holdings refer to the underlying portfolio i.e. Mirae Asset Asia Great Consumer Equity Fund (Luxembourg domiciled SICAV). Due to rounding, the sum may not equal 100% for country allocation and sector allocation.

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