

MIRAE ASSET ASIA SECTOR LEADER 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 sector leading companies domiciled in or exercising a large portion of their economic activity in the markets of Asia (ex. Japan), including Korea, Taiwan, China, Hong Kong Singapore, India, Malaysia, Indonesia, Thailand and Philippines but additional opportunities are also sought, whenever regulations permit, in any of the Emerging market in Asia. The Fund seeks to meet its investment objective by investing approximately 90-100% of its assets in the Mirae Asset Asia Sector Leader Equity Fund, a subfund of the Luxembourg domiciled SICAV, Mirae Asset Global Discovery Fund.

FUND CHARACTERISTICS

Total Fund Size (M)	AUD11.71
Net Asset Value	AUD1.00

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	ETL7498AU
ARSN code	621 307 962
Currency of the Share Class	AUD
Fund Launch Date	2017-12-18
Share Class Launch Date	2017-12-18
Valuation	Daily
Size of underlying portfolio***	AUD442.65
Underlying portfolio launch date*	2012-05-23

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	Rahul Chadha
Co-Portfolio Manager^	Vineet Thodge

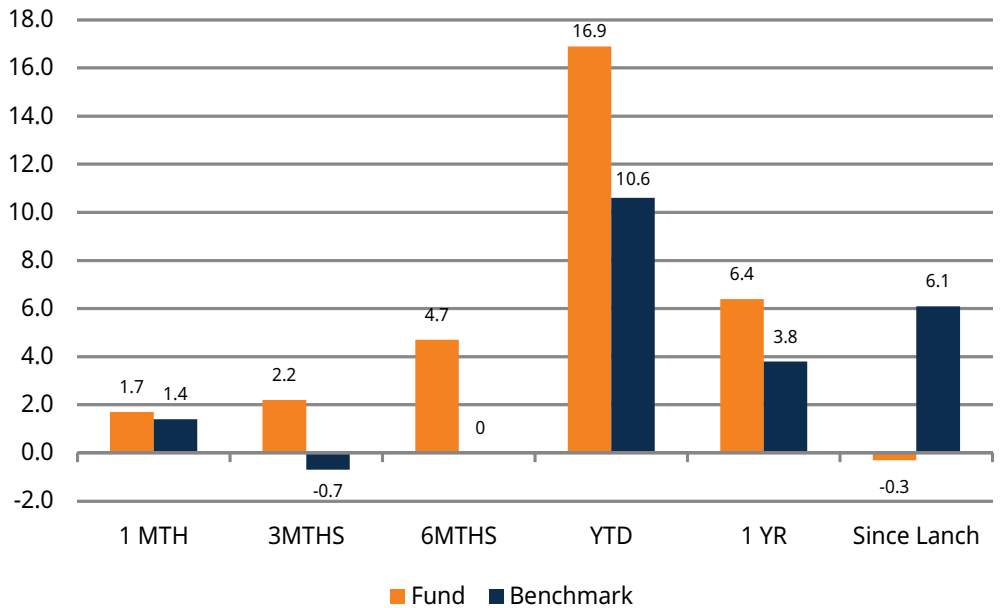
PERFORMANCE

Cumulative Return (%)	1 MTH	3 MTHS	6 MTHS	YTD	1 YR	3 YRS	5 YRS	Since Launch
Fund	1.7	2.2	4.7	16.9	6.4	-	-	-0.3
Benchmark	1.4	-0.7	0.0	10.6	3.8	-	-	6.1

Calendar Year Return (%)	2013	2014	2015	2016	2017	2018
Fund	-	-	-	-	-	-14.7
Benchmark	-	-	-	-	-	-4.7

PERFORMANCE CHART

Cumulative Return (%)



Past performance is not a reliable indicator of future performance.

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COUNTRY ALLOCATION**

	Fund (%)	Benchmark (%)
China	36.4	37.6
India	27.2	10.4
Korea	10.5	14.3
Vietnam	4.8	0.0
Malaysia	4.0	2.4
Taiwan	3.8	13.5
Philippines	3.8	1.3
Indonesia	3.3	2.4
Hong Kong	3.3	10.7
Singapore	2.2	3.8
Pakistan	0.0	0.0
Thailand	0.0	3.4
Cash	0.6	0.0

SECTOR ALLOCATION**

	Fund (%)	Benchmark (%)
Financials	24.1	23.4
Information Technology	14.5	17.8
Consumer Discretionary	14.4	13.6
Health Care	12.1	2.8
Communication Services	10.2	12.0
Industrials	5.9	6.9
Energy	5.8	4.4
Consumer Staples	5.3	5.4
Utilities	2.8	3.3
Real Estate	2.4	5.9
Materials	1.7	4.4
Cash	0.6	0.0

TOP TEN HOLDINGS

Name	Country	Sector	Fund (%)	Benchmark (%)
Alibaba Group Holding Ltd. Sponsored ADR	China	Consumer Discretionary	6.3	5.2
Tencent Holdings Ltd.	China	Communication Services	4.9	5.3
IHH Healthcare Bhd.	Malaysia	Health Care	4.0	0.1
Samsung Electronics Co., Ltd.	Korea	Information Technology	4.0	4.3
Taiwan Semiconductor Manufacturing Co., Ltd.	Taiwan	Information Technology	3.8	4.8
SBI Life Insurance Co. Ltd.	India	Financials	3.8	0.0
ICICI Bank Limited	India	Financials	3.2	0.3
AIA Group Limited	Hong Kong	Financials	3.1	2.5
Ping An Insurance (Group) Company of China, Ltd. Class H	China	Financials	2.9	1.4
Guangzhou Baiyun International Airport Company Limited Class A	China	Industrials	2.9	0.0
Total			39.0	23.9

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. Benchmark: MSCI AC Asia ex Japan Index. The benchmark is a gross return index that includes reinvestment of dividends/income 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 Sector Leader Equity Fund (Luxembourg domiciled SICAV). Due to rounding, the sum may not equal 100% for country allocation and sector allocation.

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