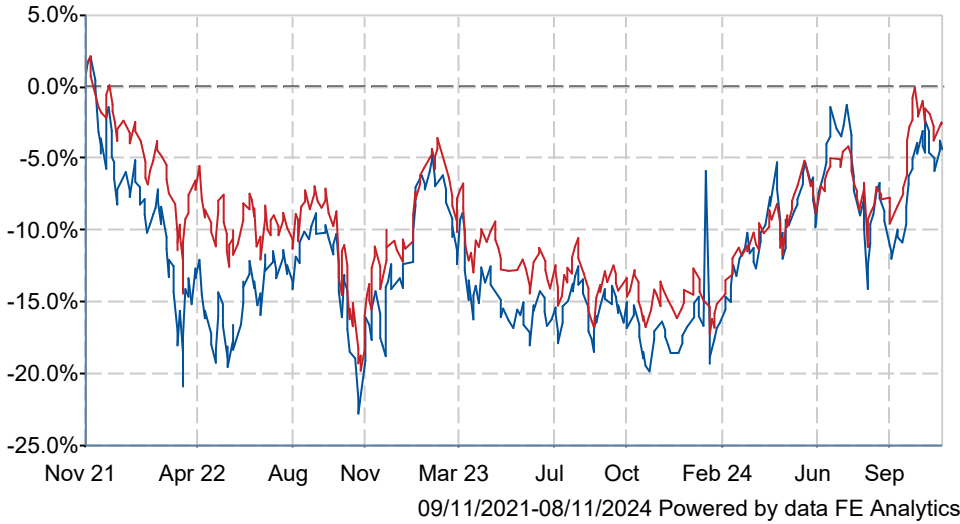


Mirae Asset ESG Asia Sector Leader Equity R GBP

What is the Fund's objective?

The Fund aims to achieve long term capital growth, by investing mainly in equities and equity-related securities of sector leading companies in the countries of Asia ex Japan, or sector leading companies which have significant business operations there.


Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
Mirae Asset ESG Asia Sector Leader Equity R GBP	+7.4	+3.8	+15.1	-4.4	+29.7
Equity - Asia Pacific ex Japan	+7.4	+4.5	+13.7	-2.4	+18.7
Rank within sector	91 / 159	100 / 159	75 / 159	76 / 148	30 / 136
Quartile	3	3	2	3	1

Sector	Equity - Asia Pacific ex Japan
Asset Class	Equity
Launch Date	23-May-2012
Fund Size	£66.9m / \$86.3m (08-Nov-2024)
Fund Manager	Rahul Chadha Phil S. Lee

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	141

Investment Details

Initial Charge	0.00%
Annual Charges	0.75%
Note to charges	n/a
Minimum Initial Investment	£ 1,250
Minimum Additional Investment	£ 1,250
Dividend Policy	n/a

Prices

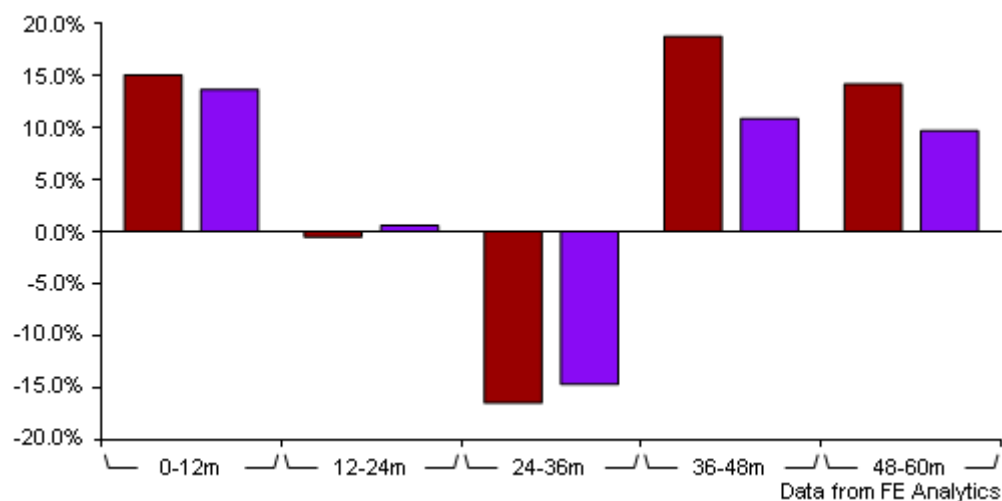
Unit Type	ACC
Mid	12.67(GBP)
Price Date	08 Nov 2024
Yield	n/a

Codes

Citicode	M2RP
SEDOL	BVB2RR7
ISIN	LU1061547755

Mirae Asset ESG Asia Sector Leader Equity R GBP

Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Mirae Asset ESG Asia					
■ Sector Leader Equity R GBP	+15.1	-0.5	-16.5	+18.8	+14.2
■ Equity - Asia Pacific ex Japan	+13.7	+0.6	-14.7	+10.9	+9.7
Rank within sector	75 / 159	90 / 153	73 / 148	29 / 140	63 / 135
Quartile	2	3	2	1	2

Price total return performance figures are calculated on a bid price to bid price basis (mid to mid where applicable) with gross income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

Contact Details

Address Unit 1101, 11/F, Lee Garden Three, 1 Sunning Road, Hong Kong

Telephone numbers 44 (0) 20 7715-9900 (Main Number)

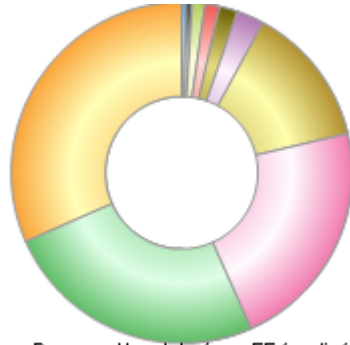
Website www.am.miraeasset.com.hk/

Email asiasales@miraeasset.com

Mirae Asset ESG Asia Sector Leader Equity R GBP

Asset Allocation (30 Jun 2024)

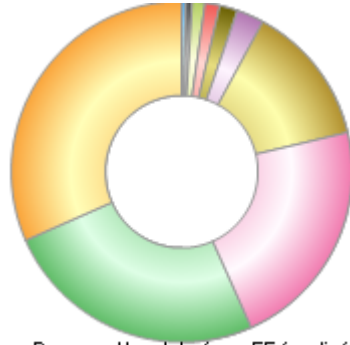
Rank	Asset Classes	%
1	India Equities	31.60
2	Taiwan Equities	25.10
3	China Equities	22.00
4	Korea Equities	13.40
5	Indonesia Equities	2.60
6	Cash	1.70
7	Vietnam Equities	1.40
8	Hong Kong Equities	1.20
9	Philippines Equities	0.60
10	Thailand Equities	0.40



Powered by data from FE fundinfo

Regional Breakdown (30 Jun 2024)

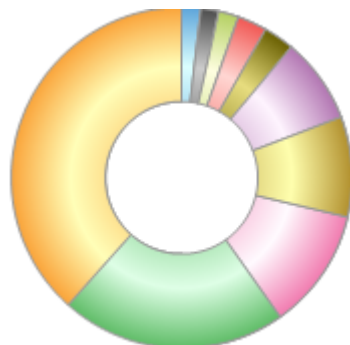
Rank	Regions	%
1	India	31.60
2	Taiwan	25.10
3	China	22.00
4	Korea	13.40
5	Indonesia	2.60
6	Cash	1.70
7	Vietnam	1.40
8	Hong Kong	1.20
9	Philippines	0.60
10	Thailand	0.40



Powered by data from FE fundinfo

Sector Breakdown (30 Jun 2024)

Rank	Sectors	%
1	Information Technology	38.40
2	Consumer Discretionary	21.40
3	Financials	11.50
4	Industrials	9.50
5	Communication Services	8.10
6	Health Care	2.90
7	Real Estate	2.80
8	Materials	1.90
9	Cash	1.70
10	Others	1.80



Powered by data from FE fundinfo

Top Holdings (30 Jun 2024)

Rank	Largest Holdings	%
1	Taiwan Semiconductor Manufacturing Co., Ltd.	10.00
2	SK hynix Inc.	6.50

Mirae Asset ESG Asia Sector Leader Equity R GBP

Rank	Largest Holdings	%
3	Tencent Holdings Ltd.	5.30
4	MediaTek Inc	4.30
5	Samsung Electronics Co., Ltd.	4.10
6	Quanta Computer Inc.	4.00
7	ASPEED Technology, Inc.	3.90
8	ICICI Bank Limited	3.70
9	Lemon Tree Hotels Ltd.	3.50
10	Trip.com Group Ltd.	3.20