

MIRAE ASSET ASIA GREAT CONSUMER EQUITY FUND

CLASS A

INVESTMENT OBJECTIVE

The primary objective of the Mirae Asset Asia Great Consumer Equity Fund (“the Fund”) is to achieve long term growth through capital appreciation, measured in Australian Dollars, through the Underlying Fund i.e. the Mirae Asset ESG Asia Great Consumer Equity Fund, a sub-fund of the Luxembourg domiciled SICAV Mirae Asset Global Discovery Fund.

The Fund invests approximately 90-100% of assets in the Underlying Fund which promotes environmental, social and governance (ESG) criteria and aims 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.

FUND CHARACTERISTICS

Total Fund Size (M)	AUD 3.55
Net Asset Value	AUD 1.5160

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***	AUD 730.81million
Underlying portfolio launch date*	2011-06-07
No. of Holdings	44

SUBSCRIPTION DETAILS

Contribution fee	None
Withdrawal Fee	None
Management Fee	0.75% 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 An
Co-Portfolio Manager:	Sol Ahn

PERFORMANCE

Cumulative Return (%)	1 MTH	3 MTHS	6 MTHS	YTD	1 YR	3YRS	5YRS	Since Launch
Fund	-2.0	2.5	-0.5	-2.4	-6.1	-24.8	12.0	58.0
Benchmark	-2.7	2.1	6.2	8.1	5.7	5.5	17.6	61.6

Annualised Return (%)	1 YR	3 YRS	5 YRS	Since Launch
Fund	-6.1	-9.0	2.3	7.1
Benchmark	5.7	1.8	3.3	7.4

Value of AUD 10,000 invested since launch



The chart shows the value of AUD 10,000 invested in Class A units in the Fund and in the benchmark since public launch. Past performance is not indicative of future performance. See Performance Notes below for more information.

Performance Notes

The performance returns are net of fees, in AUD, with dividends reinvested. The benchmark is MSCI AC Asia ex-Japan Index (AUD). Fund prices will fluctuate and there is no guarantee with respect to the performance of the Fund or that an investor's capital will be preserved. The actual performance experienced by investors may differ as a result of the specific investment date, the date of reinvestment of income distributions, and withholding tax applied to income distributions.

Source: Mirae Asset Global Investments *The figures shown represent the underlying portfolio i.e. Mirae Asset ESG Asia Great Consumer Equity Fund (Luxembourg domiciled SICAV). ***The underlying portfolio is denominated in USD. The USD/AUD conversion rate was 1.5422 sourced from Bloomberg, as of 31 August 2023.

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COUNTRY ALLOCATION**

	Fund (%)	Benchmark (%)
China	32.9	34.4
India	26.9	17.1
Korea	13.3	14.1
Indonesia	9.1	2.3
Taiwan	6.1	17.3
Hong Kong	5.8	6.3
Philippines	3.2	0.7
Thailand	2.4	2.3
Singapore	0.3	3.7
Others	0.0	1.6
Cash	0.1	0.0

SECTOR ALLOCATION**

	Fund (%)	Benchmark (%)
Consumer Discretionary	38.3	15.1
Financials	18.7	20.7
Information Technology	12.6	23.7
Consumer Staples	11.5	5.1
Communication Services	7.5	9.7
Health Care	5.4	3.9
Real Estate	3.2	3.3
Industrials	1.4	7.3
Energy	1.3	3.7
Materials	0.0	5.2
Utilities	0.0	2.4
Cash	0.1	0.0

TOP TEN HOLDINGS

Name	Country	Sector	Fund (%)	Benchmark (%)
Alibaba Group Holding Limited	China	Consumer Discretionary	6.8	3.3
Tencent Holdings Ltd.	China	Communication Services	6.5	4.5
Titan Company Limited	India	Consumer Discretionary	5.7	0.2
ICICI Bank Limited	India	Financials	5.1	1.0
Taiwan Semiconductor Manufacturing Co., Ltd.	Taiwan	Information Technology	5.1	7.4
Proya Cosmetics Co., Ltd. Class A	China	Consumer Staples	4.4	0.0
Samsung Electronics Co., Ltd.	Korea	Information Technology	4.4	4.8
HDFC Bank Limited	India	Financials	4.4	0.9
PT Bank Central Asia Tbk	Indonesia	Financials	4.2	0.6
Galaxy Entertainment Group Limited	Hong Kong	Consumer Discretionary	4.1	0.3

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Source: Mirae Asset Global Investments, FactSet, Bloomberg and MSCI data as of 31 August 2023. 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. **All values provided for country allocation, sector allocation and top ten holdings refer to the underlying portfolio i.e. Mirae Asset ESG 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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