

MIRAE ASSET SUSTAINABLE ASIA SECTOR LEADER EQUITY FUND

CLASS A

MIRAE ASSET
Global Investments



INVESTMENT OBJECTIVE

The primary objective of the Mirae Asset Sustainable Asia Sector Leader 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 Sector Leader 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 invests mainly in equities and equity related securities of companies domiciled in or exercising a large portion of their economic activity in countries of Asia (ex. Japan) but additional opportunities are also sought, whenever regulations permit, in any of the emerging market in Asia.

FUND CHARACTERISTICS

Total Fund Size (M)	AUD 0.86
Net Asset Value	AUD 1.2435

KEY FACTS

Benchmark	MSCI AC Asia ex Japan Index (AUD)
Fund Structure	Registered Managed Investment Scheme
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***	AUD 222.07million
Underlying portfolio launch date*	2012-05-23
No. of Holdings	49

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

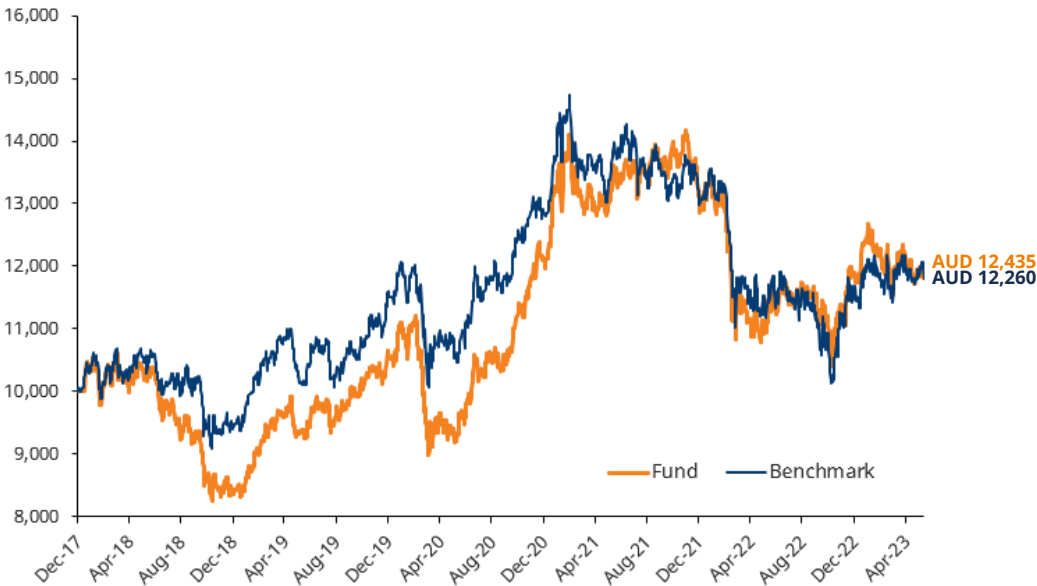
Lead Portfolio Manager: Rahul Chadha
Co-Portfolio Manager: Phil S. Lee
Assistant Portfolio Manager: Celia Qiu

PERFORMANCE

Cumulative Return (%)	1 MTH	3 MTHS	6 MTHS	YTD	1 YR	3YRS	5YRS	Since Launch
Fund	-1.0	4.5	4.6	5.7	6.5	19.8	29.6	24.3
Benchmark	-2.7	2.1	6.2	8.1	5.7	5.5	17.6	22.6

Annualised Return (%)	1YR	3YRS	5YRS	Since Launch
Fund	6.5	6.2	5.3	3.9
Benchmark	5.7	1.8	3.3	3.6

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 Sector Leader 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.

Effective from 28 January 2022, the Mirae Asset Asia Sector Leader Equity Fund was renamed Mirae Asset Sustainable Asia Sector Leader Equity Fund.

The rating issued 08/2022 is published by Lonsec Research Pty Ltd ABN 11 151 658 561 AFSL 421 445 (Lonsec). Ratings are general advice only, and have been prepared without taking account of your objectives, financial situation or needs. Consider your personal circumstances, read the product disclosure statement and seek independent financial advice before investing. The rating is not a recommendation to purchase, sell or hold any product. Past performance information is not indicative of future performance. Ratings are subject to change without notice and Lonsec assumes no obligation to update. Lonsec uses objective criteria and receives a fee from the Fund Manager. Visit lonsec.com.au for ratings information and to access the full report. © 2023 Lonsec. All rights reserved.

MIRAE ASSET SUSTAINABLE ASIA SECTOR LEADER EQUITY FUND

CLASS A



COUNTRY ALLOCATION**	Fund (%)	Benchmark (%)
China	27.6	34.4
India	25.7	17.1
Korea	12.7	14.1
Hong Kong	7.1	6.3
United Kingdom	5.3	0.0
Taiwan	4.9	17.3
Thailand	3.0	2.3
Vietnam	3.0	0.0
Indonesia	3.0	2.3
Others	3.2	6.1
Cash	4.6	0.0

SECTOR ALLOCATION**	Fund (%)	Benchmark (%)
Consumer Discretionary	31.0	15.1
Financials	19.6	20.7
Information Technology	16.0	23.7
Health Care	6.1	3.9
Communication Services	5.8	9.7
Industrials	5.4	7.3
Materials	4.8	5.2
Consumer Staples	3.0	5.1
Real Estate	2.0	3.3
Energy	1.8	3.7
Utilities	0.0	2.4
Cash	4.6	0.0

TOP TEN HOLDINGS

Name	Country	Sector	Fund (%)	Benchmark (%)
Samsung Electronics Co., Ltd.	Korea	Information Technology	8.5	4.8
Alibaba Group Holding Limited	China	Consumer Discretionary	6.0	3.3
ICICI Bank Limited	India	Financials	5.6	1.0
Tencent Holdings Ltd.	China	Communication Services	5.3	4.5
Taiwan Semiconductor Manufacturing Co., Ltd.	Taiwan	Information Technology	4.9	7.4
Trip.com Group Ltd.	China	Consumer Discretionary	3.1	0.4
PT Bank Rakyat Indonesia (Persero) Tbk Class B	Indonesia	Financials	3.0	0.4
HDFC Bank Limited	India	Financials	2.8	0.9
Prudential plc	United Kingdom	Financials	2.7	0.0
Standard Chartered PLC	United Kingdom	Financials	2.6	0.0

For more information, please contact us at Contactus@miraeasset.com.au Mirae Asset Global Investments (Australia) Limited | Address: Level 9, 115 Pitt Street, Sydney, NSW 2000, Australia | Website: <http://www.am.miraeasset.com.au/>

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 Sector Leader Equity Fund (Luxembourg domiciled SICAV). Due to rounding, the sum may not equal 100% for country allocation and sector allocation.

DISCLAIMER

This document has been prepared and issued in Australia by Mirae Asset Global Investments (Hong Kong) Limited ('Mirae Asset'), which is exempt from holding an Australian Financial Services License pursuant to ASIC Class Order 03/1103. Mirae Asset is regulated by the Securities and Futures Commission under the laws of Hong Kong and those laws may differ from Australian laws. This document is distributed only to, wholesale clients as that term is defined under the Corporations Act 2001 (Cth). This document is not for distribution or dissemination, directly or indirectly, to any other class of persons. It is being supplied to you solely for your information and may not be reproduced, forwarded to any other person or published, in whole or in part, for any purpose. Equity Trustees Limited (Equity Trustees) ABN 46 004 031 298 | AFSL 240975, is the Responsible Entity for the Mirae Asset Sustainable Asia Sector Leader Equity Fund (APIR ETL7498AU / ARSN 621 307 962) (the Fund). Equity Trustees is a subsidiary of EQT Holdings Limited ABN 22 607 797 615, a publicly listed company on the Australian Securities Exchange (ASX: EQT). The Investment Manager for the Fund is Mirae Asset Global Investments (Hong Kong) Limited ('Mirae Asset'). This publication has been prepared by Mirae Asset to provide you with general information only and is neither an offer to sell or a solicitation of any offer to acquire interests in any investment. In preparing this publication, we did not take into account the investment objectives, financial situation or particular needs of any particular person. It is not intended to take the place of professional advice and you should not take action on specific issues in reliance on this information. Neither Mirae Asset, Equity Trustees nor any of their related parties, their employees or directors, provide any warranty of accuracy or reliability in relation to such information or accept any liability to any person who relies on it. The information in this publication is derived from sources considered to be reliable. Investment involves risk. Past performance should not be taken as an indicator of future performance. You should obtain a copy of the Product Disclosure Statement before making a decision about whether to invest in this product and seek for independent advice if needed. This publication has not been reviewed by Australian Securities & Investments Commission. Mirae Asset Sustainable Asia Sector Leader Equity Fund's Target Market Determination (TMD) available here http://investments.miraeasset.com.au/docs/AU60ETL74985_ASL_TMD.pdf. A TMD is a document which is required to be made available to investors. It describes who this financial product is likely to be appropriate for (i.e. the target market), and any conditions around how the Product can be distributed to investors. It also describes the events or circumstances where the TMD for this financial product may need to be reviewed. Please note that the TMD is not a Product Disclosure Statement (PDS) and is not a summary of the product features or terms of the Product. It does not take into account any person's individual objectives, financial situation or needs. Persons interested in acquiring the Product should carefully read the PDS - https://www.am.miraeasset.com.au/wp-content/uploads/ASL_PDS.pdf before making a decision whether to buy the Product.

Certain information contained herein (the "Information") is sourced from/copyright of MSCI Inc., MSCI ESG Research LLC, or their affiliates ("MSCI"), or information providers (together the "MSCI Parties") and may have been used to calculate scores, signals, or other indicators. The Information is for internal use only and may not be reproduced or disseminated in whole or part without prior written permission. The Information may not be used for, nor does it constitute, an offer to buy or sell, or a promotion or recommendation of, any security, financial instrument or product, trading strategy, or index, nor should it be taken as an indication or guarantee of any future performance. Some funds may be based on or linked to MSCI indexes, and MSCI may be compensated based on the fund's assets under management or other measures. MSCI has established an information barrier between index research and certain Information. None of the Information in and of itself can be used to determine which securities to buy or sell or when to buy or sell them. The Information is provided "as is" and the user assumes the entire risk of any use it may make or permit to be made of the Information. No MSCI Party warrants or guarantees the originality, accuracy and/or completeness of the Information and each expressly disclaims all express or implied warranties. No MSCI Party shall have any liability for any errors or omissions in connection with any Information herein, or any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.