

MIRAE ASSET ASIA SECTOR LEADER EQUITY FUND

SHARE CLASS A IN EUR

MIRAE ASSET
Global Investments

INVESTMENT OBJECTIVE

The primary objective of the sub-fund is to achieve long term growth in the share price through capital appreciation of the underlying equity portfolio.

The Principal Investment Manager will seek to achieve the objective of the sub-fund 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 countries of Asia (ex. Japan) and the emerging market in Asia.

FUND CHARACTERISTICS

Total Fund Size (M)	USD 232.04
Net Asset Value	EUR 9.68

KEY FACTS

Benchmark	MSCI AC Asia ex Japan Index
Fund Structure	Luxembourg SICAV - UCITS compliant
Morningstar Category TM†	Asia ex-Japan Equity
ISIN Code	LU0336299580
Bloomberg Ticker	MIASLEA LX
Currency of the Share Class	EUR
Other Dealing Currencies	GBP, USD
Fund Launch Date	2012-05-23
Share Class Launch Date	2014-10-06
Valuation	Daily

SUBSCRIPTION DETAILS

Subscription Fee	Up to 5.25%
Redemption Fee	None
Switching Fee	Up to 1.00%
Management Fee	1.5% p.a.
Min Initial Investment	EUR 2,500
Min Subsequent Investment	None

FUND MANAGER

Lead Portfolio Manager: Rahul Chadha
Co-Portfolio Manager: Wei Wei Chua

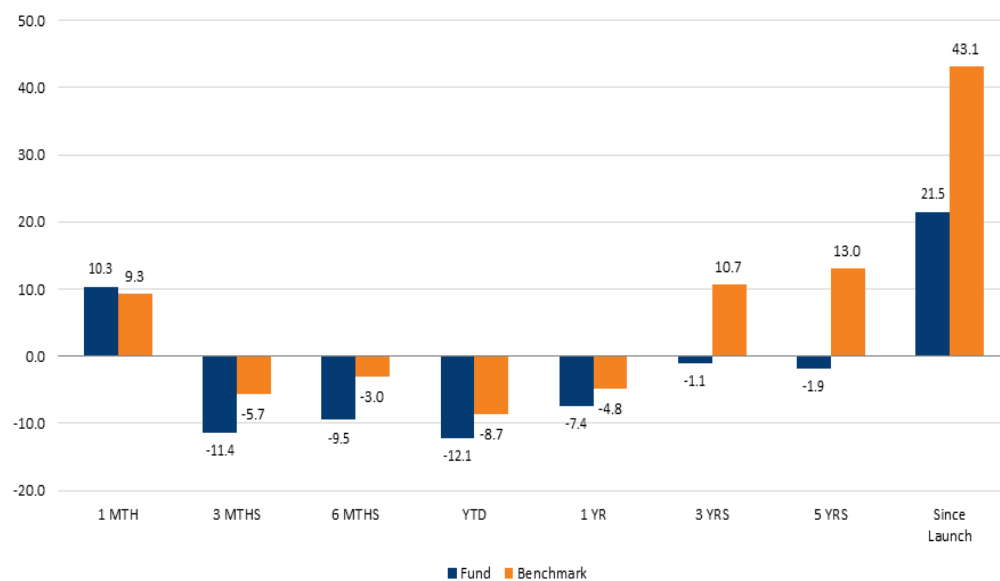
PERFORMANCE

Cumulative Return (%)	1 MTH	3 MTHS	6 MTHS	YTD	1 YR	3 YRS	5 YRS	Since Launch
Fund	10.3	-11.4	-9.5	-12.1	-7.4	-1.1	-1.9	21.5
Benchmark	9.3	-5.7	-3.0	-8.7	-4.8	10.7	13.0	43.1

Calendar Year Return (%)	2014	2015	2016	2017	2018	2019
Fund	-	6.7	-1.7	30.4	-20.5	23.2
Benchmark	-	1.4	9.0	24.6	-9.8	20.9

PERFORMANCE CHART

Cumulative Return (%)



MIRAE ASSET ASIA SECTOR LEADER EQUITY FUND

SHARE CLASS A IN EUR

MIRAE ASSET
Global Investments

COUNTRY ALLOCATION**

	Fund (%)	Benchmark (%)
China	43.9	43.7
India	26.9	9.2
Korea	14.9	12.9
Philippines	3.6	0.9
Vietnam	2.6	0.0
Taiwan	2.5	14.2
Singapore	2.0	3.1
Hong Kong	1.5	9.7
Malaysia	1.4	2.0
Others	0.0	4.3
Cash	0.7	0.0

SECTOR ALLOCATION**

	Fund (%)	Benchmark (%)
Consumer Discretionary	20.7	15.3
Financials	19.6	21.0
Information Technology	13.9	18.8
Communication Services	12.7	13.2
Health Care	8.6	3.8
Energy	7.3	3.5
Real Estate	4.0	5.5
Consumer Staples	3.5	5.5
Utilities	3.2	3.1
Industrials	3.1	6.2
Materials	2.9	4.1
Cash	0.7	0.0

OTHER AVAILABLE SHARE CLASSES

Share Class	ISIN Code	Bloomberg Ticker
Class A USD	LU0336299408	MIASLUA LX
Class A GBP	LU0413495143	MIASLGA LX

TOP TEN HOLDINGS

Name	Country	Sector	Fund (%)	Benchmark (%)
Tencent Holdings Ltd.	China	Communication Services	9.4	6.5
Samsung Electronics Co., Ltd.	Korea	Information Technology	5.3	4.1
Alibaba Group Holding Ltd. Sponsored ADR	China	Consumer Discretionary	4.6	7.5
ICICI Bank Limited	India	Financials	4.1	0.5
Reliance Industries Limited	India	Energy	3.6	1.2
Samsung Electronics Co Ltd Pfd Non-Voting	Korea	Information Technology	3.2	0.6
Alibaba Group Holding Ltd.	China	Consumer Discretionary	3.2	0.0
Taiwan Semiconductor Manufacturing Co., Ltd.	Taiwan	Information Technology	2.5	5.3
SBI Life Insurance Co. Ltd.	India	Financials	2.5	0.1
China Overseas Land & Investment Limited	China	Real Estate	2.5	0.3

For more information, please contact us at **+44 (0) 20 7715 9900** or by e-mail to **europeansales@miraeasset.com**
Mirae Asset Global Investments (UK) Limited | Address: 4-6 Royal Exchange Buildings, London, EC3V 3NL, UK | Website: investments.miraeasset.eu

Source: FactSet, Bloomberg and Mirae Asset data as of 30 April 2020. All performance numbers are net of fees, NAV to NAV, in EUR, and with dividends reinvested. Fund: The fund inception date was 2 March 2011 whilst Class A (EUR) was launched on 27 January 2015. Benchmark: MSCI India Index. The benchmark is a gross return index that includes reinvestment of dividends/income. † Morningstar, Inc. All Rights Reserved. ** Due to rounding, the sum may not equal 100%.

DISCLAIMER

Mirae Asset India Sector Leader Equity Fund is a sub fund of Mirae Asset Global Discovery Fund (the Company) a société d'investissement à capital variable (SICAV) domiciled in Luxembourg structured as an umbrella with a number of sub funds. The value of shares in the Fund may fall as well as rise and investors may not get back the amount originally invested. Past performance is not indicative of future performance. If investing in foreign currencies, the return in the investor's reference currency may increase or decrease as a result of currency fluctuations. The Company is a Luxembourg registered UCITS, recognised in the UK under section 264 of the Financial Services and Markets Act 2000. Compensation from the UK Financial Services Compensation Scheme will not be available in respect of the Fund.

This document has been prepared for marketing, presentation, illustration and discussion purposes only. The views and opinions contained in this document are those of Mirae Asset Global Investments (HK) Ltd., which are subject to change without notice and should not be construed as investment or taxation advice. The provision of this document does not constitute or form part of any offer or recommendation to issue, buy or sell, or any solicitation of any offer to subscribe for or purchase any shares nor shall it or the fact of its distribution form the basis of, or be relied upon in connection with, any contract thereof. Nothing in this document shall be construed as advice.

The data in this document comes partially from third party sources and as a result the accuracy, completeness or correctness of the information contained in this publication is not guaranteed, and third party data is provided without any warranties of any kind. Neither Mirae Asset Global Investments (UK) Ltd. nor Mirae Asset Global Investments (HK) Ltd. shall have any liability in connection with third party data.

This document does not explain all the risks involved in investing in the Fund and therefore you should ensure that you read the Prospectus and the Key Investor Information Documents ("KIID") which contain further information including the applicable risk warnings. The taxation position affecting UK investors is outlined in the Prospectus. The Prospectus and KIID for the Fund are available free of charge from <http://investments.miraeasset.eu>, or from Mirae Asset Global Investments (UK) Ltd., 4th Floor, 4-6 Royal Exchange Buildings, London EC3V 3NL, United Kingdom, telephone +44 (0) 20 7715 9900.

This document has been approved for issue in the United Kingdom by Mirae Asset Global Investments (UK) Ltd, a company incorporated in England & Wales with registered number 06044802, and having its registered office at 4th Floor, 4-6 Royal Exchange Buildings, London EC3V 3NL, United Kingdom. Mirae Asset Global Investments (UK) Ltd. is authorised and regulated by the Financial Conduct Authority with firm reference number 467535.