

# MIRAE ASSET ASIA PACIFIC EQUITY FUND

SHARE CLASS A IN USD

## 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 companies domiciled in or exercising a large portion of their economic activity in countries of Asia Pacific developed countries and Asia Pacific emerging countries\*.

## FUND CHARACTERISTICS

Total Fund Size (M)	USD 45.92
Net Asset Value	USD 18.64

## KEY FACTS

Benchmark	MSCI AC Asia Pacific ex Japan Index
Fund Structure	Luxembourg SICAV - UCITS compliant
Morningstar Category TM†	Asia ex-Japan Equity
ISIN Code	LU0336300859
Bloomberg Ticker	MIRAPAU LX
Currency of the Share Class	USD
Other Dealing Currencies	EUR, GBP
Fund Launch Date	2008-07-22
Share Class Launch Date	2009-09-01
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	USD 2,500
Min Subsequent Investment	None

## FUND MANAGER

Rahul Chadha

## IMPORTANT

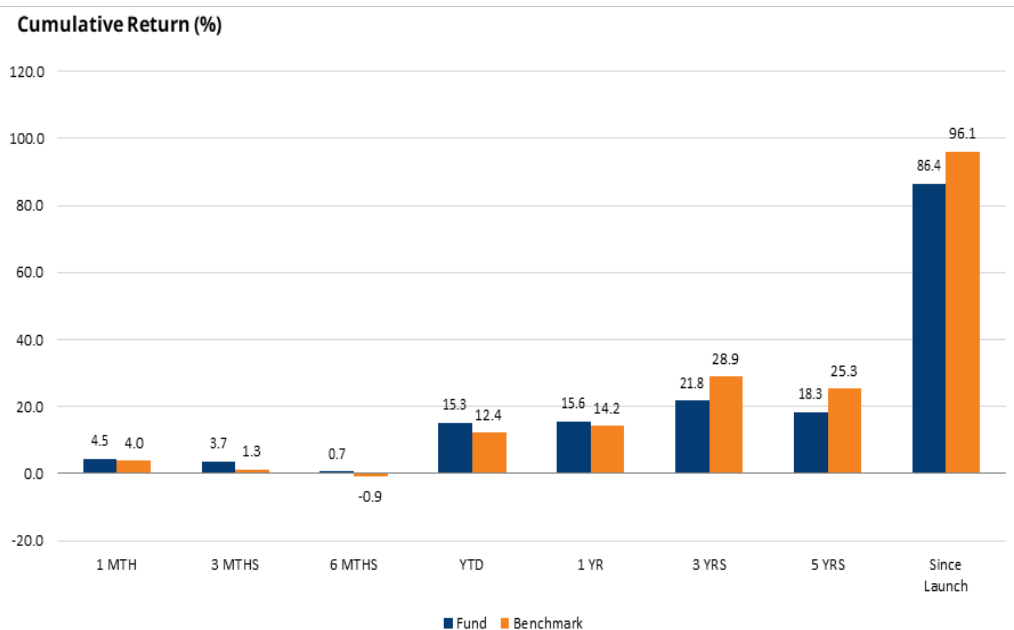
- Mirae Asset Asia Pacific Equity Fund (the "Fund") mainly invests in equities and equity-related securities of companies domiciled in or exercising a large portion of their economic activity in the developed and emerging countries of the Asia Pacific region (ex-Japan).
- The Fund invests in emerging markets should be regarded as having higher political, regulatory, volatility, liquidity, economic and foreign currency risks than a fund which invests in developed markets.
- The Fund invests in the Asia Pacific region (ex-Japan) should be regarded as having higher concentration risks than a fund following a more diversified policy.
- Before you decide to invest, you should make sure the intermediary has explained to you that the Fund is suitable to you.
- Investors should not only base on this marketing material alone to make investment decisions.

## PERFORMANCE

Cumulative Return (%)	1 MTH	3 MTHS	6 MTHS	YTD	1 YR	3 YRS	5 YRS	Since Launch
Fund	4.5	3.7	0.7	15.3	15.6	21.8	18.3	86.4
Benchmark	4.0	1.3	-0.9	12.4	14.2	28.9	25.3	96.1

Calendar Year Return (%)	2013	2014	2015	2016	2017	2018
Fund	11.2	9.7	-4.0	-3.0	46.6	-22.7
Benchmark	3.7	3.1	-9.1	7.1	37.3	-13.7

## PERFORMANCE CHART



\*Asia Pacific developed countries include but not limit to Australia, New Zealand, Hong Kong, and Singapore excluding Japan. Asia Pacific emerging countries include but not limit to Korea, Taiwan, China, India, Malaysia, Indonesia, Thailand and Philippines and additional opportunities are also sought, whenever regulations permit, in any of the emerging market in Asia.

MIRAE ASSET ASIA PACIFIC  
EQUITY FUND  
SHARE CLASS A IN USD



COUNTRY ALLOCATION**	Fund (%)	Benchmark (%)
China	36.4	30.7
India	25.1	8.6
Korea	10.6	11.8
Australia	4.4	17.1
Malaysia	3.6	1.9
Philippines	3.5	1.1
Vietnam	3.5	0.0
Taiwan	3.3	11.5
Hong Kong	3.1	8.9
Indonesia	2.9	2.0
Singapore	2.9	3.2
New Zealand	0.0	0.6
Pakistan	0.0	0.0
Thailand	0.0	2.6
Cash	0.8	0.0

SECTOR ALLOCATION**	Fund (%)	Benchmark (%)
Financials	23.5	25.7
Consumer Discretionary	14.6	12.5
Information Technology	14.2	15.0
Health Care	11.7	4.5
Communication Services	11.3	9.8
Consumer Staples	6.8	5.5
Energy	5.2	4.5
Utilities	3.5	3.1
Real Estate	3.3	6.2
Industrials	2.7	6.8
Materials	2.5	6.3
Cash	0.8	0.0

OTHER AVAILABLE SHARE CLASSES

Share Class	ISIN Code	Bloomberg Ticker
Class A EUR	LU0336300933	MIRAPAE LX

TOP TEN HOLDINGS

Name	Country	Sector	Fund (%)	Benchmark (%)
Alibaba Group Holding Ltd. Sponsored ADR	China	Consumer Discretionary	6.9	4.3
Tencent Holdings Ltd.	China	Communication Services	5.1	4.0
SBI Life Insurance Co. Ltd.	India	Financials	4.0	0.0
Samsung Electronics Co., Ltd.	Korea	Information Technology	4.0	3.6
IHH Healthcare Bhd.	Malaysia	Health Care	3.6	0.1
Taiwan Semiconductor Manufacturing Co., Ltd.	Taiwan	Information Technology	3.3	4.2
ICICI Bank Limited	India	Financials	3.1	0.3
AIA Group Limited	Hong Kong	Financials	3.1	2.1
Ping An Insurance (Group) Company of China, Ltd. Class H	China	Financials	2.6	1.1
GAIL (India) Limited	India	Utilities	2.3	0.1
Total			38.0	19.7

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Source: FactSet, Bloomberg and Mirae Asset Global Investments (HK) Limited data as of 31October2019. All performance numbers are net of fees, NAV to NAV, in USD with dividends reinvested. Fund: The fund inception date was 22 July 2008 whilst Class A (USD) was launched on 1 September 2009. Benchmark: MSCI AC Asia Pacific ex Japan Index. The benchmark is a gross return index that includes reinvestment of dividends/income. \*\*Due to rounding, the sum may not equal 100%.

DISCLAIMER

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