

# Mirae Asset Global Discovery Fund - ESG India Sector Leader Equity Fund I USD Cap

Morningstar Medalist Rating™  
**Neutral**

Morningstar Categorie Index  
Morningstar India Target Market  
Exposure NR USD  
Wordt gebruikt in dit rapport als index

Benchmark van het fonds  
MSCI India NR USD

Morningstar Rating™  
★★★★

Morningstar Categorie™  
Aandelen India

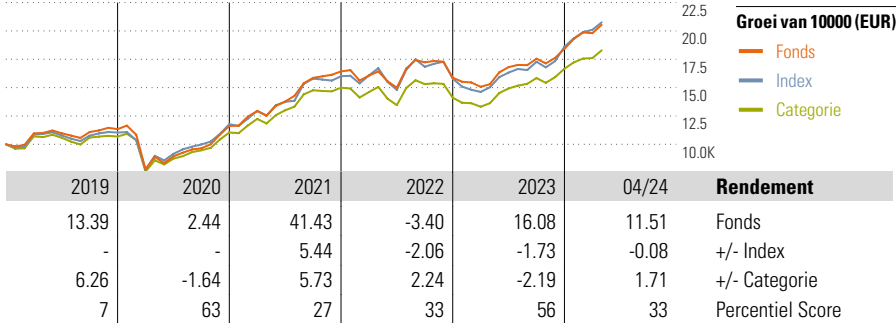
## Beleggingsdoelstelling

The primary objective of the Fund is to achieve long term growth in the share price through capital appreciation, measured in US Dollars, of the underlying equity portfolio which promotes environmental, social and governance (ESG) criteria. 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 India.

## Risicomaatstaven

|                  |       |              |       |
|------------------|-------|--------------|-------|
| Alpha            | 1.51  | Sharpe Ratio | 1.20  |
| Beta             | 0.80  | Std Deviatie | 13.47 |
| R-kwadraat       | 91.64 | 3-jr Risico  | - gem |
| Informatie Ratio | -0.07 | 5-jr Risico  | Gem   |
| Tracking Error   | 4.85  | 10-jr Risico | Gem   |

Berekeningen met Morningstar India TME NR USD (waar van toepassing)



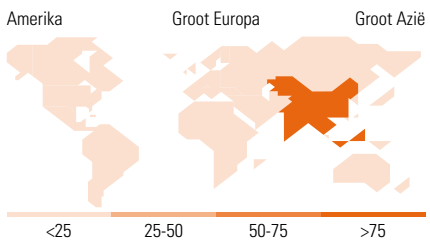
| Rendementen (17 mei 2024) | Rend % | +/-Idx | +/-Cat |
|---------------------------|--------|--------|--------|
| 3 Maanden                 | 4.61   | 1.89   | 0.82   |
| 6 Maanden                 | 19.42  | -2.29  | 2.82   |
| 1 jaar                    | 31.18  | -2.18  | 1.04   |
| 3 jr gean.                | 17.31  | 0.37   | 2.25   |
| 5 jr gean.                | 14.46  | 0.90   | 1.71   |

| Kwartaalrendementen | 1e kw  | 2e kw | 3e kw | 4e kw |
|---------------------|--------|-------|-------|-------|
| 2024                | 7.49   | -     | -     | -     |
| 2023                | -5.04  | 11.52 | 4.43  | 4.96  |
| 2022                | -2.27  | -6.61 | 14.90 | -7.89 |
| 2021                | 11.32  | 6.47  | 15.17 | 3.60  |
| 2020                | -31.18 | 14.55 | 7.94  | 20.38 |

## Portefeuille 31 mrt 2024

| Assetverdeling | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 100.23 | 0.00    | 100.23  |
| Obligaties     | 0.00   | 0.00    | 0.00    |
| Kas/ geldmarkt | 0.00   | 0.23    | -0.23   |
| Overig         | 0.00   | 0.00    | 0.00    |

| Morningstar Aandelen Style Box™ | % Aand    |
|---------------------------------|-----------|
| Zeer Groot                      | 53.40     |
| Groot                           | 35.55     |
| Midden                          | 8.33      |
| Klein                           | 2.72      |
| Micro                           | 0.00      |
| Gem Mkt Cap (mln)               | USD 22294 |



| Top 10 Onderliggende posities     | Sector        | % Port |
|-----------------------------------|---------------|--------|
| ICICI Bank Ltd                    | Bank          | 9.60   |
| Infosys Ltd                       | IT            | 6.72   |
| Reliance Industries Ltd           | Chemie        | 5.57   |
| HDFC Bank Ltd                     | Bank          | 4.77   |
| HCL Technologies Ltd              | IT            | 4.58   |
| Power Grid Corp Of India Ltd      | Elektriciteit | 4.29   |
| State Bank of India               | Bank          | 4.04   |
| Zomato Ltd                        | Voedsel       | 3.60   |
| Prestige Estates Projects Ltd     | Immobilie     | 3.51   |
| SBI Life Insurance Company...     | Verzekering   | 3.30   |
| Totaal Aantal Aandelen            |               | 43     |
| Totaal Aantal Obligaties          |               | 0      |
| % Van Vermogen In Top 10 Posities |               | 49.97  |

| Sectorverdeling                | % Aand |
|--------------------------------|--------|
| Cyclisch                       | 52.25  |
| Basismaterialen                | 2.45   |
| Cyclische consumentenproducten | 17.50  |
| Financiële dienstverlening     | 25.88  |
| Vastgoed                       | 6.42   |
| Licht Cyclisch                 | 28.29  |
| Communicatiediensten           | 1.00   |
| Energie                        | 7.53   |
| Industrie                      | 7.97   |
| Technologie                    | 11.78  |
| Defensief                      | 19.45  |
| Defensieve consumptiegoederen  | 7.02   |
| Gezondheidszorg                | 8.16   |
| Nutsbedrijven                  | 4.28   |

| Regioverdeling          | % Aand |
|-------------------------|--------|
| Amerika                 | 0.00   |
| Verenigde Staten        | 0.00   |
| Canada                  | 0.00   |
| Latijns Amerika         | 0.00   |
| Groot Europa            | 0.00   |
| Verenigd Koninkrijk     | 0.00   |
| West Europa – Euro      | 0.00   |
| West Europa – Niet Euro | 0.00   |
| Emerging Europa         | 0.00   |
| Midden-Oosten / Afrika  | 0.00   |
| Groot Azië              | 100.00 |
| Japan                   | 0.00   |
| Australazië             | 0.00   |
| Azië - Ontwikkeld       | 0.00   |
| Azië - Emerging         | 100.00 |

## Fondsinformatie

|                     |                           |                |              |                    |           |
|---------------------|---------------------------|----------------|--------------|--------------------|-----------|
| Fondsgroep          | Mirae Asset Global...     | Vestigingsland | Luxemburg    | Min Aanvangsbedrag | 1,000,000 |
| Telefoon            | +852 22951500             | Fondsvaluta    | USD          | Min Additioneel    | 200,000   |
| Website             | https://www.am.miraeas... | UCITS          | ja           |                    |           |
| Oprichtingsdatum    | 2 mrt 2011                | Inc/Acc        | Acc          |                    |           |
| Fondsmanager        | Sol Ahn                   | ISIN           | LU0336298004 |                    |           |
| Aanvangsdatum       | 1 okt 2023                |                |              |                    |           |
| Koers (17 mei 2024) | USD 31.17                 |                |              |                    |           |
| Fondsvermogen (mln) | USD 8.71                  |                |              |                    |           |