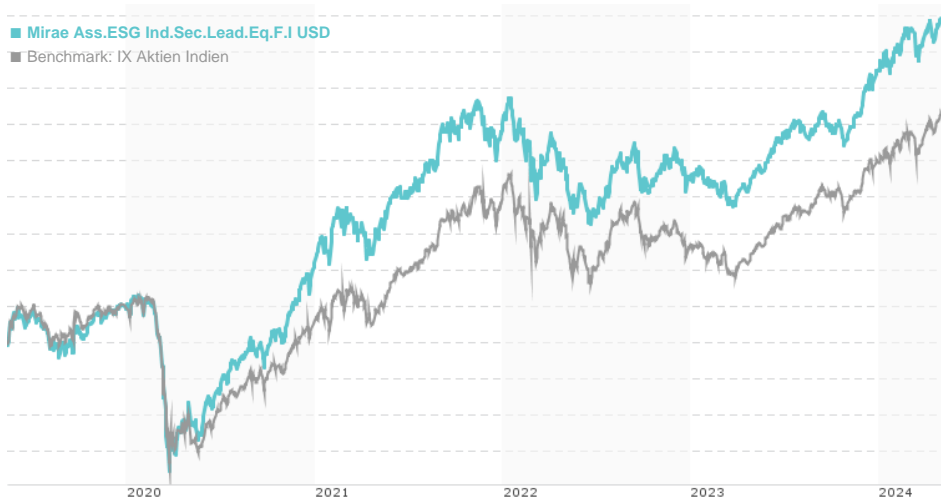


Mirae Ass.ESG Ind.Sec.Lead.Eq.F.I USD / LU0336298004 / A1H9CS / FundRock M. Co.

Last 05/13/2024 ¹	Country	Branch	Type of yield	Type
30.29 USD	India	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+20.15%
2022	-9.34%
2021	+31.45%
2020	+11.67%
2019	+11.34%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	Minimum investment	EUR 1,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.50%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	(05/13/2024) EUR 8.46 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	3/2/2011	FundRock M. Co.			
KESr report funds	Yes	33 Rue de Gasperich, L-5826, Hesperange			
Business year start	01.04.	Luxembourg			
Sustainability type	Ethics/ecology	https://www.fundrock.com			
Fund manager	Rahul Chadha, Saniel Chandrawat				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.33%	+18.23%	+7.83%	+26.84%	+37.62%	+43.76%	+90.03%	+139.64%
Performance p.a.	-	-	-	+26.93%	+17.29%	+12.86%	+13.68%	+12.40%
Sharpe ratio	3.51	3.07	1.58	2.23	1.05	0.59	0.48	0.46
Volatility	8.89%	11.83%	12.27%	10.40%	12.91%	15.29%	20.82%	18.82%
Worst month	-	-0.54%	-0.54%	-2.53%	-5.95%	-5.95%	-28.10%	-28.10%
Best month	-	6.16%	5.84%	6.16%	8.46%	8.61%	13.62%	13.62%
Maximum loss	-1.12%	-4.77%	-4.77%	-5.82%	-11.25%	-20.68%	-42.87%	-

Distribution permission

Austria, Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Mirae Ass.ESG Ind.Sec.Lead.Eq.F.I USD / LU0336298004 / A1H9CS / FundRock M. Co.

Investment strategy

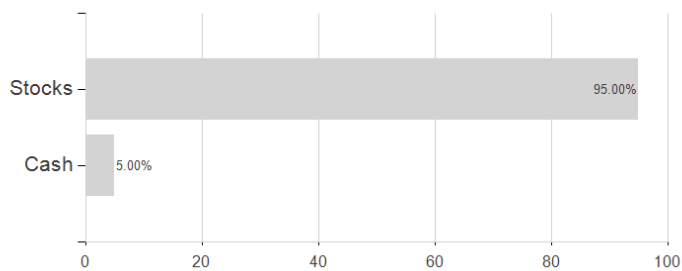
The Fund is actively managed and references the MSCI India Index (the "Benchmark") by seeking to outperform it. There are no restrictions on the extent to which the Fund's portfolio may deviate from the one of the Benchmark. The Fund promotes environmental, social and governance (ESG) criteria and is thus classified as a financial product falling within the scope of Article 8 of the SFDR. As permitted by and described in the prospectus of the UCITS, the Fund may use financial derivative instruments (such as index futures and foreign exchange swaps), and employ techniques and instruments, for efficient portfolio management and hedging purposes only.

Investment goal

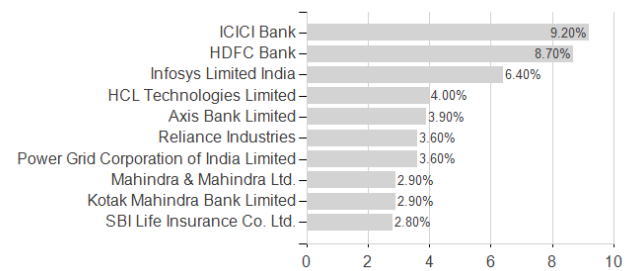
The Fund aims to achieve long term capital growth, by investing mainly in equities and equity-related securities of sector leading companies in India, or sector leading companies which have significant business operations there.

Assessment Structure

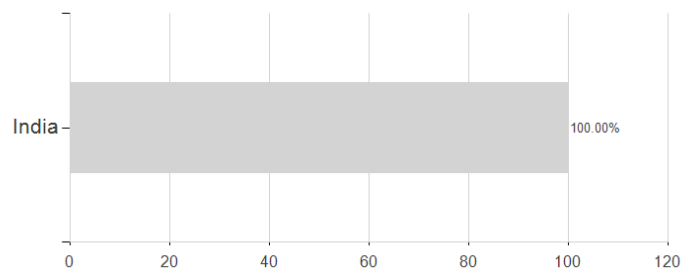
Assets



Largest positions



Countries



Branches

