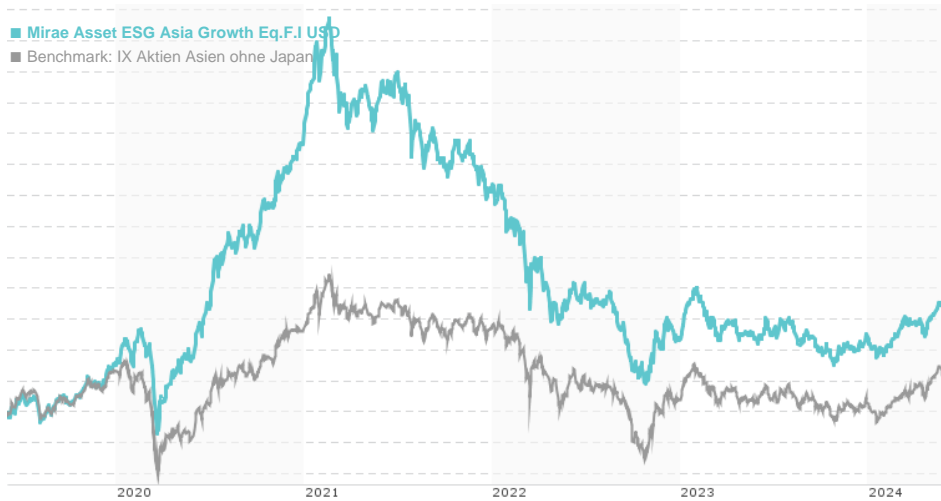


Mirae Asset ESG Asia Growth Eq.F.I USD / LU1081214832 / A2QBZW / FundRock M. Co.

Last 06/03/2024 ¹	Region	Branch	Type of yield	Type
16.49 USD	Asia (excl. Japan)	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+1.32%
2022	-28.77%
2021	-10.25%
2020	+67.61%
2019	+27.96%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	Minimum investment	USD 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	0.00%	Performance fee	0.00%
Tranch volume	(05/31/2024) EUR 1.68 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	8/6/2014	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	Phil S. Lee, Rahul Chadha				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.74%	+11.49%	+7.43%	+7.99%	-3.40%	-34.25%	+34.94%	+65.40%
Performance p.a.	-	-	-	+8.01%	-1.71%	-13.03%	+6.17%	+5.25%
Sharpe ratio	2.54	1.67	1.17	0.33	-0.34	-0.94	0.13	0.09
Volatility	13.27%	12.44%	12.69%	12.76%	15.98%	17.94%	18.71%	17.13%
Worst month	-	-5.60%	-5.60%	-5.60%	-13.59%	-13.59%	-13.59%	-13.59%
Best month	-	6.14%	6.14%	6.14%	14.73%	14.73%	14.73%	14.73%
Maximum loss	-3.19%	-6.19%	-5.08%	-11.68%	-22.86%	-47.84%	-51.89%	-

Distribution permission

Austria, Germany, 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 Asset ESG Asia Growth Eq.F.I USD / LU1081214832 / A2QBZW / FundRock M. Co.

Investment strategy

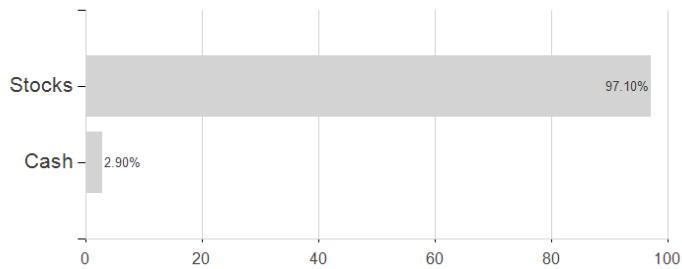
The Fund may invest up to 30% of its net assets in China A-Shares through Stock Connect, which is a programme developed for the purpose of mutual stock market access between Hong-Kong and China. The Fund is actively managed and references the MSCI AC Asia ex Japan Index (the "Benchmark") by seeking to outperform it. There are no restrictions on the extent to which the Fund's portfolio may deviate from the one of the Benchmark.

Investment goal

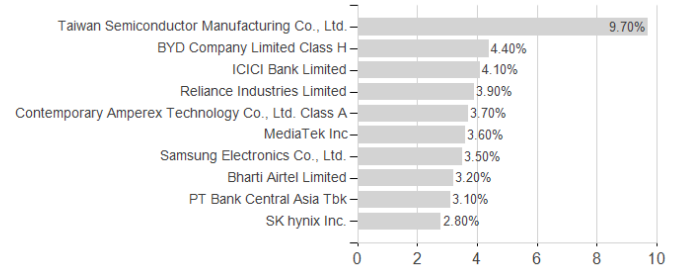
The Fund aims to achieve long term capital growth, by investing mainly in equities and equity-related securities including but not limited to companies which are engaged in growing consumer, health care and e-commerce related industries in the countries of Asia ex-Japan region.

Assessment Structure

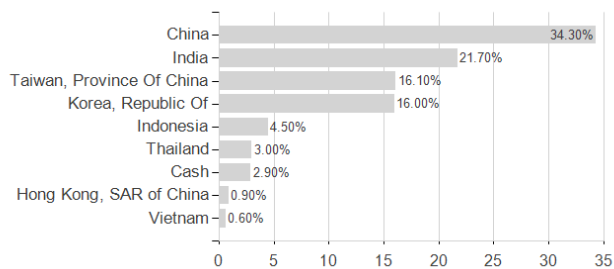
Assets



Largest positions



Countries



Branches

