

# Mirae Asset Global Discovery Fund - ESG Asia Great Consumer Equity Fund I EUR

## Categoria Morningstar™ Capitalization

**Benchmark Morningstar**  
Morningstar Asia ex-Japan Target Market  
Exposure NR USD  
Usato nel Report

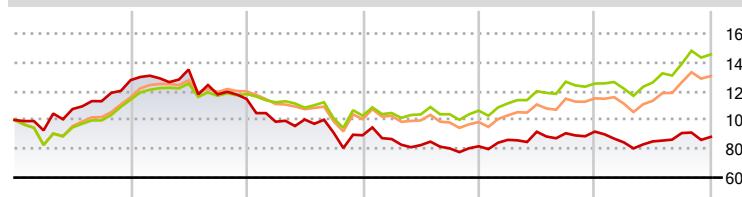
**Benchmark Dichiarato**  
MSCI AC Asia Ex Japan NR EUR

**Morningstar Rating™**  
★

### Obiettivo d'Investimento Dichiarato

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 Asian companies which are expected to benefit from growing consumption activities of Asian region, excluding Japan.

### Rendimenti



| 2020  | 2021   | 2022   | 2023  | 2024  | 2025-12 |
|-------|--------|--------|-------|-------|---------|
| 27,65 | -10,26 | -21,95 | -8,59 | 12,46 | -3,96   |
| 14,15 | 3,39   | -12,76 | 3,40  | 17,68 | 16,15   |
| 16,26 | 3,50   | -15,99 | -1,92 | 16,47 | 13,58   |

### Misure di Rischio

|                   |        |                 |       |
|-------------------|--------|-----------------|-------|
| 3Y Alpha          | -11,56 | 3Y Sharpe Ratio | -0,20 |
| 3Y Beta           | 0,97   | 3Y Std Dev      | 12,76 |
| 3Y R-Squared      | 79,42  | 3Y Risk         | Med   |
| 3Y Info Ratio     | -1,91  | 5Y Risk         | +Med  |
| 3Y Tracking Error | 6,82   | 10Y Risk        | Med   |

Basati su Morningstar Asia ex-Japan Target Market Exposure NR USD (dove applicabile)

### Rend. Cumulati %

| 3-Mesi         | 5,36  | Bmk   | 5,76  |
|----------------|-------|-------|-------|
| 6-Mesi         | 11,75 | 17,12 | 17,16 |
| 1-Anno         | 6,12  | 23,04 | 19,52 |
| 3-Anni Ann.ti  | -0,23 | 11,68 | 8,48  |
| 5-Anni Ann.ti  | -6,59 | 4,00  | 1,36  |
| 10-Anni Ann.ti | 4,37  | 9,94  | 8,55  |

Rendimenti aggiornati al 20/01/2026

### Fondo

| 3-Mesi         | 5,36  | Bmk   | 5,76  |
|----------------|-------|-------|-------|
| 6-Mesi         | 11,75 | 17,12 | 17,16 |
| 1-Anno         | 6,12  | 23,04 | 19,52 |
| 3-Anni Ann.ti  | -0,23 | 11,68 | 8,48  |
| 5-Anni Ann.ti  | -6,59 | 4,00  | 1,36  |
| 10-Anni Ann.ti | 4,37  | 9,94  | 8,55  |

Rendimenti aggiornati al 20/01/2026

### Bmk

| 3-Mesi         | 5,36  | Bmk   | 5,76  |
|----------------|-------|-------|-------|
| 6-Mesi         | 11,75 | 17,12 | 17,16 |
| 1-Anno         | 6,12  | 23,04 | 19,52 |
| 3-Anni Ann.ti  | -0,23 | 11,68 | 8,48  |
| 5-Anni Ann.ti  | -6,59 | 4,00  | 1,36  |
| 10-Anni Ann.ti | 4,37  | 9,94  | 8,55  |

Rendimenti aggiornati al 20/01/2026

### Cat

| 3-Mesi         | 5,36  | Bmk   | 5,76  |
|----------------|-------|-------|-------|
| 6-Mesi         | 11,75 | 17,12 | 17,16 |
| 1-Anno         | 6,12  | 23,04 | 19,52 |
| 3-Anni Ann.ti  | -0,23 | 11,68 | 8,48  |
| 5-Anni Ann.ti  | -6,59 | 4,00  | 1,36  |
| 10-Anni Ann.ti | 4,37  | 9,94  | 8,55  |

Rendimenti aggiornati al 20/01/2026

### Rendimenti Trimestrali %

| Q1   | Q2     | Q3    | Q4    |       |
|------|--------|-------|-------|-------|
| 2026 | -      | -     | -     |       |
| 2025 | -8,09  | 0,77  | 6,84  | -2,93 |
| 2024 | 5,44   | 6,57  | -1,14 | 1,25  |
| 2023 | -2,98  | -4,85 | -2,74 | 1,81  |
| 2022 | -13,76 | 1,55  | -9,19 | -1,86 |

### Portafoglio 30/11/2025

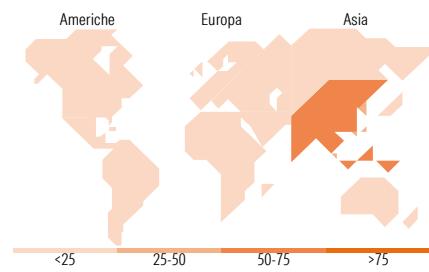


| Asset Allocation % | Netta  |
|--------------------|--------|
| • Azioni           | 100,66 |
| • Obbligazioni     | 0,00   |
| • Liquidità        | -0,66  |
| • Altro            | 0,00   |



| Capitalizzazione | Fondo |
|------------------|-------|
| Large            | 67,39 |
| Mid              | 28,37 |
| Small            | 4,25  |
| Large            | 0,00  |
| Mid              | 0,00  |

| Capitalizzazione media di mercato | Fondo    |
|-----------------------------------|----------|
| Ave Mkt Cap USD                   | 73.210,7 |



### Fondo

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### Distribuzione Settoriale %

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Patrimonio Netto (Mln)

**Capitalization**

184,70 USD