

Mirae Asset Global Discovery Fund - ESG Asia Growth Equity Fund A EUR

Categoria Morningstar™

Azione Asia ex Giappone

Benchmark Morningstar

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

Benchmark Dichiarato

MSCI AC Asia Ex Japan GR USD

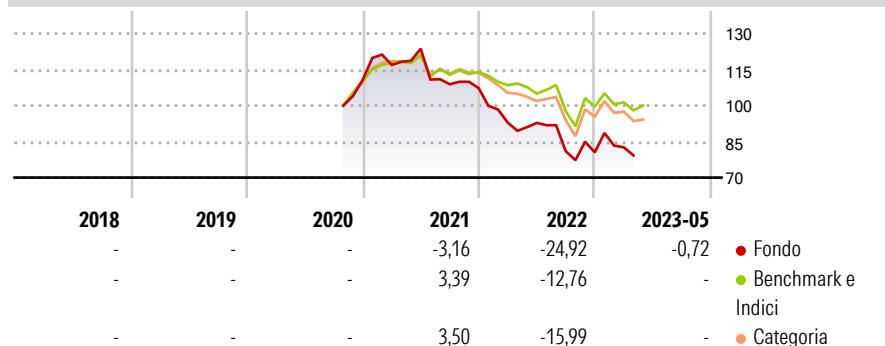
Morningstar Rating™

Senza 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 Asia ex-Japan companies, including but not limited to companies which are engaged in consumer, health care and e-commerce related industries, which have strong prospects for future growth.

Rendimenti



Misure di Rischio

	3Y Alpha	3Y Sharpe Ratio	
	3Y Beta	3Y Std Dev	
	3Y R-Squared	3Y Risk	
	3Y Info Ratio	5Y Risk	
	3Y Tracking Error	10Y Risk	

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

Rend. Cumulati %

	3-Mesi	6-Mesi	1-Anno	3-Anni Ann.ti	5-Anni Ann.ti	10-Anni Ann.ti
	-5,26	5,84	5,76	-	-	-
	-1,72	17,12	17,16	-	-	-
	-8,30	23,04	19,52	-	-	-
	-	11,68	8,48	-	-	-
	-	-	4,00	1,36	-	-
	-	-	-	-	-	-

Rendimenti aggiornati al 25/05/2023

Fondo

	2026	2025	2024	2023	2022
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-

Bmkg

	2026	2025	2024	2023	2022
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-

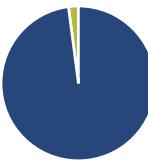
Cat

	2026	2025	2024	2023	2022
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-

Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-

Portafoglio 30/11/2025



	Asset Allocation %	Netta
Azioni	97,93	
Obbligazioni	0,00	
Liquidità	2,07	
Altro	0,00	

Style Box Azionaria



Mkt Cap %

	Giant	Large	Medium	Small	Micro
	73,57	19,75	5,90	0,79	0,00
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-

Capitalizzazione media di mercato

Fondo

Ave Mkt Cap USD

87.590,5

Fondo

	<25	25-50	50-75	>75
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-

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Patrimonio Netto (Mln)

85,26 USD

(30/11/2025)