

MINV

Matthews Asia Innovators Active ETF

Fund Description

MINV is actively managed to hold stocks of innovative companies in Asia. Holdings are fundamentally screened for sustainable growth.

FactSet Analyst Report

MINV launched as part of Matthews Asias first ETF offerings. It invests in an all-cap portfolio of common and preferred stocks of companies located in Asia, covering developed, emerging, and frontier markets. The fund may also invest in depositary receipts, securities denominated in an Asian currency, and constituents of its benchmark, the MSCI All Country Asia ex Japan Index. MINV focuses on innovation, aiming to invest in both old and new companies in science-related and technology-related sectors. The fund also screens for sustainable growth based on fundamental characteristics such as balance sheet information, size, cash flow stability, management depth, adaptability, integrity, product lines, marketing strategies, governance, and financial health. The funds implementation of its strategies may result in a high portfolio turnover.

