

MIRAE ASSET ESG ASIA GREAT CONSUMER EQUITY FUND

SHARE CLASS K IN USD
29 February 2024

MIRAE ASSET
Global Investments

INVESTMENT OBJECTIVE

The primary objective of the Mirae Asset ESG Asia Great Consumer Equity Fund ("the Fund") is to achieve long term growth in the share price through capital appreciation, measured in US Dollars, of the underlying equity portfolio. The Fund promotes environmental, social and governance (ESG) criteria.

The Principal Investment Manager will seek to achieve the objective of the Fund by investing mainly in equities and equity related securities (such as but not limited to shares and depository receipts) of Asian companies which are expected to benefit from growing consumption activities of Asian region, such as Korea, Taiwan, India, Malaysia, Indonesia, Philippines, Thailand and China, excluding Japan.

FUND CHARACTERISTICS

Total Fund Size (M)	USD 348.17
Net Asset Value	USD 16.70

KEY FACTS

Benchmark	MSCI AC Asia ex Japan Index
Fund Structure	Luxembourg SICAV - UCITS compliant
Morningstar Category TM†Note1	Asia ex-Japan Equity
ISIN Code	LU0630300076
Bloomberg Ticker	MIRAGCK LX
Currency of the Share Class	USD
Other Dealing Currencies	EUR, GBP
Fund Launch Date	2011-06-07
Share Class Launch Date	2011-06-17
Valuation	Daily

SUBSCRIPTION DETAILS Note 2

Subscription Fee	None
Redemption Fee	None
Switching Fee	Up to 1.00%
Management Fee	0.65% p.a.
Min Investment	USD 1,000,000
Min holdings	USD 500,000

FUND MANAGER

Lead Portfolio Manager:
Joohee An

Co-Portfolio Manager:
Sol Ahn

PERFORMANCE

Past performance does not indicate future returns.

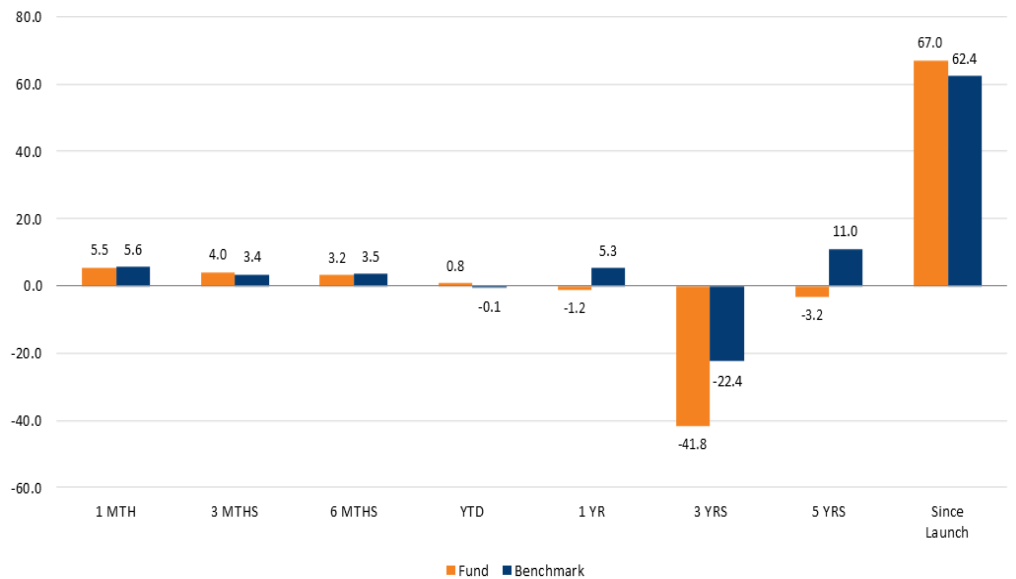
Calendar Year Return (%)	2016	2017	2018	2019	2020	2021	2022	2023
Fund	-10.9	53.4	-16.6	30.8	39.9	-16.9	-26.1	-4.8
Benchmark	5.8	42.1	-14.1	18.5	25.4	-4.5	-19.4	6.3

Past performance does not indicate future returns. The following information is additional to, and should be read only in conjunction with, the performance data presented above.

Cumulative Return (%)	1 MTH	3 MTHS	6 MTHS	YTD	1 YR	3 YRS	5 YRS	Since Launch
Fund	5.5	4.0	3.2	0.8	-1.2	-41.8	-3.2	67.0
Benchmark	5.6	3.4	3.5	-0.1	5.3	-22.4	11.0	62.4

PERFORMANCE CHART

Cumulative Return (%)



Please refer to the Prospectus and the KIID for further information on the risk of investment in the Fund.

The Mirae Asset ESG Asia Great Consumer Equity Fund ("the Fund") is actively managed and references the MSCI AC Asia ex Japan Index as benchmark by seeking to outperform it. There are no restrictions on the extent to which the Fund's portfolio may deviate from the benchmark.

Note 1: TM†© 2024 Morningstar, Inc. All rights reserved.

Note 2: For Subscription details, please refer to the "Fees, Charges and Expenses" section of the prospectus for a more detailed description of the charges. Subscription, Redemption and Switching Fees are the maximum that might be taken out of your money before it is invested and before the proceeds of your investment are paid out.

Effective 30 January 2023, the Fund was converted to SFDR Article 8 UCITS fund and is classified as an ESG fund by the Hong Kong Securities and Futures Commission. The name of the Fund was amended to include "ESG".

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COUNTRY ALLOCATION**

	Fund (%)	Benchmark (%)
India	27.8	20.5
China	24.6	30.0
Taiwan	19.7	19.5
Korea	12.7	14.6
Indonesia	9.7	2.2
Philippines	3.9	0.8
Thailand	1.5	1.9
Hong Kong	0.0	5.5
Singapore	0.0	3.6
Others	0.0	1.6
Cash	0.2	0.0

SECTOR ALLOCATION**

	Fund (%)	Benchmark (%)
Information Technology	28.5	26.0
Consumer Discretionary	25.7	13.9
Financials	13.7	20.7
Communication Services	12.3	8.9
Health Care	6.9	3.8
Real Estate	6.6	2.9
Consumer Staples	6.1	4.6
Energy	0.0	4.1
Industrials	0.0	7.7
Materials	0.0	4.7
Utilities	0.0	2.7
Cash	0.2	0.0

TOP TEN HOLDINGS

Name	Country	Sector	Fund (%)	Benchmark (%)
Taiwan Semiconductor Manufacturing Co., Ltd.	Taiwan	Information Technology	9.4	8.9
Titan Company Limited	India	Consumer Discretionary	7.3	0.3
Samsung Electronics Co., Ltd.	Korea	Information Technology	5.1	5.0
Apollo Hospitals Enterprise Limited	India	Health Care	4.2	0.1
ICICI Bank Limited	India	Financials	4.2	1.1
PT Bank Rakyat Indonesia (Persero) Tbk Class B	Indonesia	Financials	4.1	0.4
MediaTek Inc	Taiwan	Information Technology	4.0	0.9
PT Bank Central Asia Tbk	Indonesia	Financials	4.0	0.6
SK hynix Inc.	Korea	Information Technology	3.6	1.1
Tencent Holdings Ltd.	China	Communication Services	3.5	3.9

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Source: FactSet, Bloomberg, MSCI and Mirae Asset Global Investments, data as of 29 February 2024. All performance numbers are net of fees, NAV to NAV, in USD, and with dividends reinvested. Fund: The Fund inception date was 7 June 2011 whilst Class K (USD) was launched on 17 June 2011. The Fund performance information is based on Class K only offered to funds of funds in Korea and will not be publicly offered in Korea.

Benchmark: MSCI AC Asia ex Japan Index. The benchmark is a gross return index that includes reinvestment of dividends/income. The Fund is actively managed and references the benchmark by seeking to outperform it. There are no restrictions on the extent to which the Fund's portfolio may deviate from the benchmark.

**Due to rounding, the sum may not equal 100%.

DISCLAIMER & INFORMATION FOR INVESTORS

This document is a marketing communication. Please refer to the Prospectus of the Company and to the PRIIPS KID/UCITS KIID before making any final investment decisions.

A Prospectus is available for the Mirae Asset Global Discovery Fund (the “Company”) a société d’investissement à capital variable (SICAV) domiciled in Luxembourg structured as an umbrella with a number of sub-funds. Key Investor Information Documents (“KIIDs”) are available for each share class of each of the sub-funds of the Company.

The Company’s Prospectus and the PRIIPS KIDs/UCITS KIIDs can be obtained from www.am.miraeasset.eu/fund-literature. The Prospectus is available in English, French and German, while the PRIIPS KIDs are available in one of the official languages of each of the EU Member States into which each sub-fund has been notified for marketing under the Directive 2009/65/EC (the “UCITS Directive”).

A summary of investor rights is available in English from www.am.miraeasset.eu/investor-rights-summary.

The sub-funds of the Company are currently notified for marketing into a number of EU Member States under the UCITS Directive. FundRock Management Company can terminate such notifications for any share class and/or sub-fund of the Company at any time using the process contained in Article 93a of the UCITS Directive.

The Fund is a sub-fund of the Company. The value of shares in the Fund may fall as well as rise and investors may not get back the amount originally invested. Past performance is not an indication of future performance. If investing in foreign currencies, the return in the investor’s reference currency may increase or decrease as a result of currency fluctuations.

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Swiss investors: This is an advertising document. The Swiss Representative is 1741 Fund Solutions AG, Burggraben 16, CH-9000 St. Gallen. The Swiss Paying Agent is Tellco AG, Bahnhofstrasse 4, CH-6431 Schwyz. The Prospectus and the Supplements of the Funds, the PRIIPS KIDs/UCITS KIIDs, the Memorandum and Articles of Association as well as the annual and interim reports of the Company are available free of charge from the Swiss Representative.

UK investors: The Company is a Luxembourg registered UCITS, recognised in the UK under Part XVII of the Financial Services and Markets Act 2000. Compensation from the UK Financial Services Compensation Scheme will not be available in respect of the Fund. The taxation position affecting UK investors is outlined in the Prospectus.

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