

MIRAE ASSET KOREA EQUITY FUND

SHARE CLASS A IN USD

31 August 2022

MIRAE ASSET
Global Investments

INVESTMENT OBJECTIVE

The primary objective of the Mirae Asset Korea Equity Fund is to achieve long term growth in the share price through capital appreciation of the underlying equity portfolio.

The Principal Investment Manager will seek to achieve the objective of the sub-fund by investing mainly in equities and equity related securities of companies domiciled in or exercising a large portion of their economic activity in Korea.

FUND CHARACTERISTICS

Total Fund Size (M)	USD 0.93
Net Asset Value	USD 8.83

KEY FACTS

Benchmark	KOSPI Index
Fund Structure	Luxembourg SICAV - UCITS compliant
Morningstar Category TM† Note 1	Korea Equity
ISIN Code	LU0336294433
Bloomberg Ticker	MIRKOAU LX
Currency of the Share Class	USD
Other Dealing Currencies	EUR, GBP
Fund Launch Date	2008-07-22
Share Class Launch Date	2009-09-01
Valuation	Daily

SUBSCRIPTION DETAILS Note 2

Subscription Fee	Up to 5.25%
Redemption Fee	None
Switching Fee	Up to 1.00%
Management Fee	1.5% p.a.
Min Initial Investment	USD 2,500
Min Subsequent Investment	None

FUND MANAGER

Song Si Hyung

PERFORMANCE

Past performance does not indicate future returns.

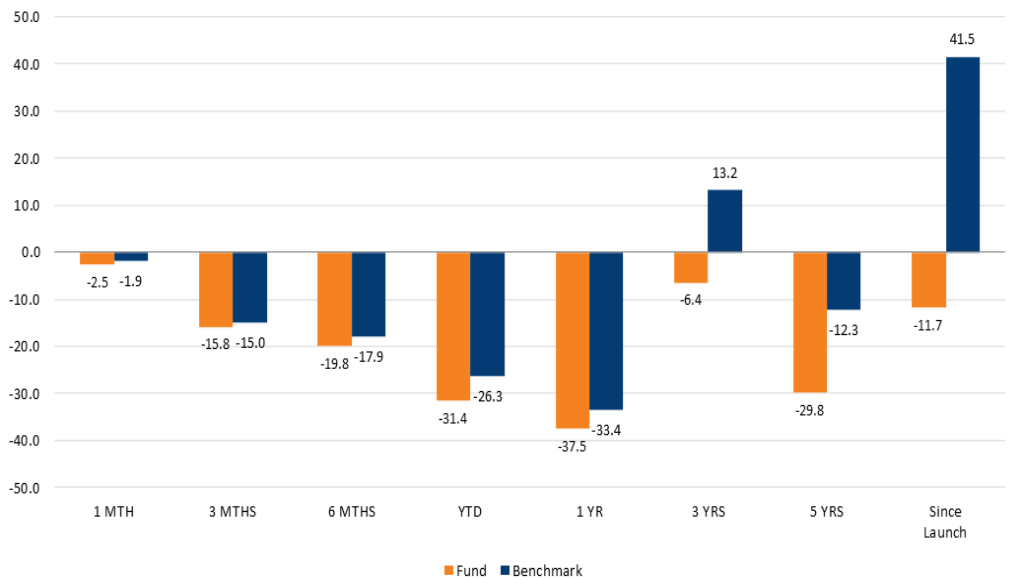
Calendar Year Return (%)	2016	2017	2018	2019	2020	2021
Fund	-9.7	33.1	-22.1	-1.6	27.1	-4.5
Benchmark	0.9	37.2	-20.6	3.8	38.9	-5.3

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	-2.5	-15.8	-19.8	-31.4	-37.5	-6.4	-29.8	-11.7
Benchmark	-1.9	-15.0	-17.9	-26.3	-33.4	13.2	-12.3	41.5

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 Korea Equity Fund ("the Fund") is actively managed and references the KOSPI 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† © 2022 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.

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SECTOR ALLOCATION**

	Fund (%)	Benchmark (%)
Information Technology	23.9	28.9
Materials	19.8	10.2
Industrials	14.8	19.2
Consumer Discretionary	10.9	10.3
Communication Services	7.0	7.5
Health Care	6.2	7.4
Consumer Staples	5.7	4.1
Energy	5.0	1.9
Financials	1.5	8.7
Real Estate	0.0	0.5
Utilities	0.0	1.2
Cash	5.2	0.0

MARKET CAPITALIZATION ALLOCATION**

	Fund (%)	Benchmark (%)
Mega Cap (> USD 100B)	7.7	18.9
Large Cap 2 (USD 50B - 100B)	10.6	9.4
Large Cap 1 (USD 10B - 50B)	22.3	25.9
Mid Cap (USD 2B - 10B)	31.5	29.4
Small Cap (USD < 2B)	22.7	16.4
Cash	5.2	0.0

OTHER AVAILABLE SHARE CLASSES

Share Class	ISIN Code	Bloomberg Ticker
Class A EUR	LU0336294607	MIRKOE LX

TOP TEN HOLDINGS

Name	Country	Sector	Fund (%)	Benchmark (%)
Samsung Electronics Co., Ltd.	Korea	Information Technology	7.7	18.9
SK hynix Inc.	Korea	Information Technology	6.5	3.7
HANWHA SOLUTIONS CORPORATION	Korea	Materials	5.1	0.5
LG Energy Solution Ltd.	Korea	Industrials	4.1	5.8
HANKOOK TIRE & TECHNOLOGY Co., Ltd.	Korea	Consumer Discretionary	3.9	0.2
Daewoong Pharmaceutical Co., Ltd.	Korea	Health Care	3.8	0.1
YG Entertainment, Inc.	Korea	Communication Services	3.8	0.0
PI Advanced Materials Co., Ltd.	Korea	Materials	3.7	0.1
LG Chem Ltd.	Korea	Materials	3.6	2.4
Hyundai Mobis Co., Ltd	Korea	Consumer Discretionary	3.5	1.1

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Source: FactSet, Bloomberg and Mirae Asset data as of 31 August 2022. All performance numbers are net of fees, NAV to NAV, in USD, and with dividends reinvested. Fund: The fund inception date was 22 July 2008 whilst Class A (USD) was launched on 1 September 2009.

Benchmark: KOSPI 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 KIID before making any final investment decisions

This document is a marketing communication. 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 KIIDs can be obtained from www.am.miraeasset.eu/fund-literature. The Prospectus is available in English, French, German, and Danish, while the KIIDs 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”).

Please refer to the Prospectus and the KIID before making any final investment decisions.

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.

Mirae Asset Korea Equity Fund (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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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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