

This document is a marketing communication.

MIRAE ASSET ESG ASIA GREAT CONSUMER EQUITY FUND

SHARE CLASS A IN GBP
31 August 2023

MIRAE ASSET
Global Investments

**FUNDS
PEOPLE**

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 473.87 |
| Net Asset Value | GBP 6.77 |

KEY FACTS

| | |
|---------------------------------|------------------------------------|
| Benchmark | MSCI AC Asia ex Japan Index |
| Fund Structure | Luxembourg SICAV - UCITS compliant |
| Morningstar Category TM† Note 1 | Asia ex-Japan Equity |
| ISIN Code | LU0593849374 |
| Bloomberg Ticker | MASGCSA LX |
| Currency of the Share Class | GBP |
| Other Dealing Currencies | USD, EUR |
| Fund Launch Date | 2011-06-07 |
| Share Class Launch Date | 2018-02-12 |
| 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 | GBP 1,250 |
| Min Subsequent Investment | None |

FUND MANAGER

Lead Portfolio Manager:
Joohee An

Co-Portfolio Manager:
Sol Ahn

PERFORMANCE

Past performance does not indicate future returns.

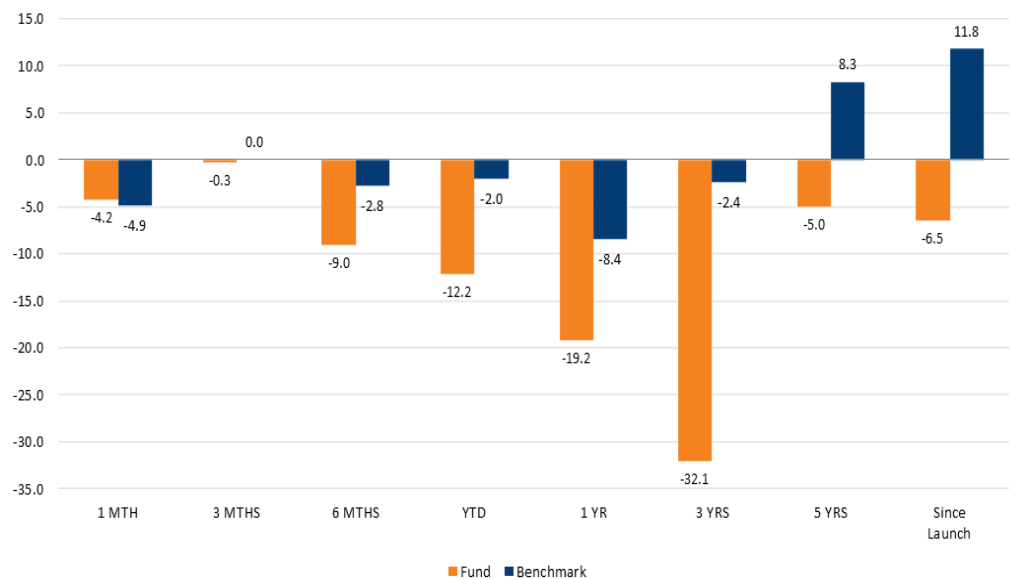
| Calendar Year Return (%) | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
|--------------------------|------|------|------|------|------|-------|-------|
| Fund | - | - | - | 25.3 | 36.4 | -16.7 | -18.0 |
| Benchmark | - | - | - | 13.9 | 21.8 | -3.6 | -9.8 |

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 | -4.2 | -0.3 | -9.0 | -12.2 | -19.2 | -32.1 | -5.0 | -6.5 |
| Benchmark | -4.9 | 0.0 | -2.8 | -2.0 | -8.4 | -2.4 | 8.3 | 11.8 |

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†© 2023 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".

The Mirae Asset ESG Asia Great Consumer Equity Fund was rated "Distinguished Investment Product of the Year" by Rating FundsPeople 2023 in Portugal.

*Asian companies shall mean companies domiciled or exercising a large portion of their economic activity in the Asia ex-Japan region, or companies listed on the stock exchanges of these markets.

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| COUNTRY ALLOCATION** | Fund (%) | Benchmark (%) |
|----------------------|----------|---------------|
| China | 32.9 | 34.4 |
| India | 26.9 | 17.1 |
| Korea | 13.3 | 14.1 |
| Indonesia | 9.1 | 2.3 |
| Taiwan | 6.1 | 17.3 |
| Hong Kong | 5.8 | 6.3 |
| Philippines | 3.2 | 0.7 |
| Thailand | 2.4 | 2.3 |
| Singapore | 0.3 | 3.7 |
| Others | 0.0 | 1.6 |
| Cash | 0.1 | 0.0 |

| SECTOR ALLOCATION** | Fund (%) | Benchmark (%) |
|------------------------|----------|---------------|
| Consumer Discretionary | 38.3 | 15.1 |
| Financials | 18.7 | 20.7 |
| Information Technology | 12.6 | 23.7 |
| Consumer Staples | 11.5 | 5.1 |
| Communication Services | 7.5 | 9.7 |
| Health Care | 5.4 | 3.9 |
| Real Estate | 3.2 | 3.3 |
| Industrials | 1.4 | 7.3 |
| Energy | 1.3 | 3.7 |
| Materials | 0.0 | 5.2 |
| Utilities | 0.0 | 2.4 |
| Cash | 0.1 | 0.0 |

OTHER AVAILABLE SHARE CLASSES

| Share Class | ISIN Code | Bloomberg Ticker |
|--------------------|--------------|------------------|
| Class A EUR | LU0593848723 | MASGCEA LX |
| Class A USD | LU0593848301 | MIRAGCA LX |
| Class A EUR Hedged | LU1381420600 | MIRAGAE LX |
| Class A CHF Hedged | LU1381420865 | MIRAGAC LX |

TOP TEN HOLDINGS

| Name | Country | Sector | Fund (%) | Benchmark (%) |
|--|-----------|------------------------|----------|---------------|
| Alibaba Group Holding Limited | China | Consumer Discretionary | 6.8 | 3.3 |
| Tencent Holdings Ltd. | China | Communication Services | 6.5 | 4.5 |
| Titan Company Limited | India | Consumer Discretionary | 5.7 | 0.2 |
| ICICI Bank Limited | India | Financials | 5.1 | 1.0 |
| Taiwan Semiconductor Manufacturing Co., Ltd. | Taiwan | Information Technology | 5.1 | 7.4 |
| Proya Cosmetics Co., Ltd. Class A | China | Consumer Staples | 4.4 | 0.0 |
| Samsung Electronics Co., Ltd. | Korea | Information Technology | 4.4 | 4.8 |
| HDFC Bank Limited | India | Financials | 4.4 | 0.9 |
| PT Bank Central Asia Tbk | Indonesia | Financials | 4.2 | 0.6 |
| Galaxy Entertainment Group Limited | Hong Kong | Consumer Discretionary | 4.1 | 0.3 |

For more information, please contact us at **+44 (0) 20 7715 9900** or by e-mail to europesales@miraeasset.com
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Website: am.miraeasset.eu

Source: FactSet, MSCI, Bloomberg and Mirae Asset Global Investments, data as of 31 August 2023. All performance numbers are net of fees, NAV to NAV, in GBP, and with dividends reinvested. Fund: The Fund inception date was 7 June 2011 whilst Class A (GBP) was launched on 12 February 2018.

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 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”) *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 ESG Asia Great Consumer 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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