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MIRAE ASSET ESG ASIA GREAT CONSUMER EQUITY FUND

Share Class A in USD

MIRAE ASSET Global Investments

As of 30 September 2026

FUND DETAILS

Benchmark	MSCI AC Asia ex Japan Index
Fund Structure	Luxembourg SICAV
SFDR Category	Article 8
ISIN Code	LU0593848301
Bloomberg Ticker	MIRAGCA LX
Share Class Currency	USD
Fund Launch Date	2011-06-07
Share Class Launch Date	2011-06-07
Valuation	Daily
Total Fund Size (Million)	USD 188.13
Net Asset Value	USD 20.22
Subscription Fee	Up to 5.25%
Redemption Fee	None
Switching Fee	Up to 1.00%
Management Fee	1.5% p.a.
Minimum Subscriptions	Equivalent to 1 unit share
Minimum Holdings	Equivalent to 1 unit share
Lead Portfolio Manager	Joohee An
Co-Portfolio Manager	Sol Ahn, CFA
Morningstar Category	Asia ex-Japan Equity

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 which 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 of Asian companies which are expected to benefit from growing consumption activities of Asian region, excluding Japan. The Fund promotes environmental, social and governance characteristics and is thus classified as a financial product falling within the scope of Article 8 of the SFDR.

CALENDAR YEAR RETURN (%)

Past performance does not indicate future returns.

	Fund	Benchmark		Fund	Benchmark
2025	7.8	33.0	2020	38.7	25.4
2024	5.2	12.5	2019	29.6	18.5
2023	-5.7	6.3	2018	-17.4	-14.1
2022	-26.8	-19.4	2017	52.0	42.1
2021	-17.7	-4.5	2016	-11.7	5.8

CUMULATIVE RETURN (%)

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.

	Fund	Benchmark		Fund	Benchmark
1 Month	-1.0	-0.3	1 Year	19.9	31.5
3 Months	-13.3	-0.2	3 Years	48.8	100.9
6 Months	30.3	27.5	5 Years	-8.0	59.9
YTD	23.7	26.0	Since Launch	102.2	192.3

TOP 10 HOLDINGS (%)

Company	Fund	Benchmark
Samsung Electronics Co., Ltd.	10.6	9.5
SK hynix Inc.	9.9	6.6
Taiwan Semiconductor Manufacturing Co., Ltd.	9.9	17.4
Advanced Micro-Fabrication Equipment Inc. China Class A	5.2	0.0
ASPEED Technology, Inc.	4.4	0.2
MediaTek Inc	4.2	2.0
NAURA Technology Group Co Ltd Class A	3.9	0.0
Chroma Ate Inc.	3.9	0.2
Zijin Gold International Company Limited	3.9	0.1
ASE Technology Holding Co., Ltd.	3.7	0.7

ASSET ALLOCATION (%)

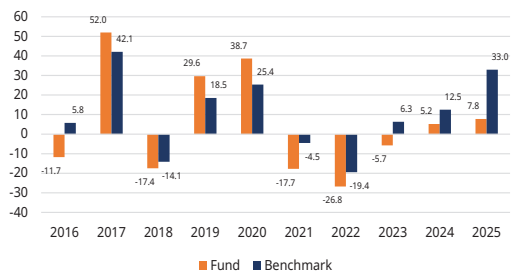
Due to rounding, the sum may not equal 100%

Geographic Location	Fund	Benchmark
Taiwan	35.1	32.3
Korea	32.7	23.8
China	26.3	22.1
India	4.9	11.9
Singapore	0.0	3.6
Hong Kong	0.0	3.5
Thailand	0.0	1.0
Malaysia	0.0	1.0
Indonesia	0.0	0.5
Others	0.0	0.3
Cash	1.0	0.0

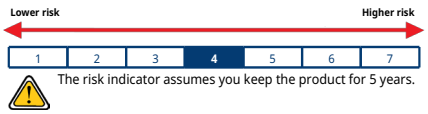
Sector	Fund	Benchmark
Information Technology	77.1	48.7
Industrials	10.0	7.2
Consumer Discretionary	6.8	7.9
Materials	3.9	3.2
Communication Services	0.5	5.7
Health Care	0.4	2.9
Financials	0.3	17.6
Energy	0.0	2.1
Consumer Staples	0.0	1.9
Utilities	0.0	1.5
Real Estate	0.0	1.3
Cash	1.0	0.0

CALENDAR YEAR PERFORMANCE (%)

Past performance does not indicate future returns.



RISK INDICATOR



The risk indicator assumes you keep the product for 5 years.

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.

We have classified this product as 4 out of 7, which is a medium risk class.

This rates the potential losses from future performance at a medium level, and poor market conditions could impact our capacity to pay you.

Be aware of currency risk. You will receive payments in a different currency, so the final return you will get will depend on the exchange rate between the two currencies. This risk is not considered in the indicator shown above.

For other risks materially relevant to the product which are not taken into account in the summary risk indicator, please read the Fund's Prospectus available at am.miraeasset.eu.

The Fund does not include any protection from future market performance so you could lose some or all of your investment.

Please refer to the Prospectus and the PRIIPS KID/UCITS KIID for further information on the risk of investment in the Fund. 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. ©2026 Morningstar. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results. 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. The Fund is a SFDR Article 8 UCITS fund and is classified as an ESG fund by the Hong Kong Securities and Futures Commission. Further information about the sustainability-related aspects of the Fund is available from https://investments.miraeasset.eu/literature/sfdr/sfdr-AGC.pdf. The decision to invest in the Fund should take into account all the characteristics or objectives of the Fund as described in its Prospectus. Source: FactSet, Bloomberg, MSCI and Mirae Asset Global Investments, data as of 30 September 2026. All performance numbers are net of fees, NAV to NAV, in USD, and with dividends reinvested. The benchmark is a gross return index that includes reinvestment of dividends/income.

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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 Information Documents ("KIDs") 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 Bank 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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