

MIRAE ASSET CHINDIA GREAT CONSUMER EQUITY FUND

Share Class K in USD

INVESTMENT OBJECTIVE

The primary objective of the Mirae Asset Chindia Great Consumer Equity Fund is to achieve long term growth in the Share price through capital appreciation, measured in US Dollars, of the underlying equity portfolio. The Principal Investment Manager will seek to achieve the objective of the Fund by investing mainly in equities and equity related securities of Chinese and Indian companies which are expected to benefit from growing consumption activities of China (including Hong Kong SAR) and India.

CALENDAR YEAR RETURN (%)

Past performance does not indicate future returns.

	Fund	Benchmark		Fund	Benchmark
2025	3.3	18.3	2020	-	-
2024	5.1	15.9	2019	-	-
2023*	-	-	2018	-	-
2022	-	-	2017	-	-
2021	-	-	2016	-	-

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	-0.5	-1.8	1 Year	-14.9	-2.0
3 Months	-5.6	-7.4	3 Years	0.4	30.4
6 Months	-15.9	-10.6	5 Years	-	-
YTD	-15.2	-9.8	Since Launch	-15.4	10.1

TOP 10 HOLDINGS (%)

Company	Fund	Benchmark
Alibaba Group Holding Limited	7.1	5.1
Cambricon Technologies Corp. Ltd. Class A	7.0	0.1
Tencent Holdings Ltd	5.6	6.7
Titan Company Limited	5.1	0.5
Vishal Mega Mart Ltd.	4.6	0.1
MakeMyTrip Ltd.	4.1	0.0
Trent Limited	4.0	0.3
Varun Beverages Ltd.	3.9	0.3
Eternal Limited	3.8	0.2
Indian Hotels Co. Ltd.	3.6	0.2

ASSET ALLOCATION (%) Due to rounding, the sum may not equal 100%

Geographic Location	Fund	Benchmark	Sector	Fund	Benchmark
India	48.1	50.0	Consumer Discretionary	50.3	18.7
China	47.0	50.0	Information Technology	18.5	9.5
Hong Kong	1.5	0.0	Communication Services	9.2	11.4
Cash	3.4	0.0	Consumer Staples	5.3	4.5
			Financials	5.1	23.8
			Industrials	2.7	8.7
			Real Estate	2.6	1.5
			Energy	1.5	6.0
			Health Care	1.5	5.6
			Materials	0.0	7.2
			Utilities	0.0	3.1
			Cash	3.4	0.0

CALENDAR YEAR PERFORMANCE (%)

Past performance does not indicate future returns.



*The abovementioned share class was launched on 26 January 2023 and did not complete a full 12-month period. As a result, there is insufficient data to provide a useful indication of past performance for the calendar year 2023. 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. Source: FactSet, Bloomberg, MSCI and Mirae Asset Global Investments, data as of 31 May 2026. All performance numbers are net of fees, NAV to NAV, in USD, and with dividends reinvested. The fund performance information illustrated is based on Class K units. These units are offered to funds of funds in Korea and is not intended for public offering within Korea. The benchmark is a gross return index that includes reinvestment of dividends/income.

As of 31 May 2026

FUND DETAILS

Benchmark	MSCI China 50% + India 50% Special Weighted Index
Fund Structure	Luxembourg SICAV
SFDR Category	Article 6
ISIN Code	LU2375839490
Bloomberg Ticker	MACGCKU LX
Share Class Currency	USD
Fund Launch Date	2023-01-26
Share Class Launch Date	2023-01-26
Valuation	Daily
Total Fund Size (Million)	USD 22.77
Net Asset Value	USD 8.46
Subscription Fee	None
Redemption Fee	None
Switching Fee	Up to 1.00%
Management Fee	0.65% p.a.
Minimum Subscriptions	USD 1,000,000
Minimum Holdings	USD 500,000
Portfolio Manager	Sol Ahn, CFA
Morningstar Category	Other Equity

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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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