

# MIRAE ASSET GLOBAL DYNAMIC BOND FUND

Share Class K in USD

## INVESTMENT OBJECTIVE

The primary objective of the Mirae Asset Global Dynamic Bond Fund ("the Fund") is to achieve income and capital appreciation, measured in US Dollars, of the underlying bond portfolio. Under normal market conditions, the Investment Managers will seek to achieve the objective of the Fund through investments principally in emerging debt instruments. The Investment Managers will seek to achieve the objective of the Fund by investing mainly in emerging markets local and external debt, emerging markets sovereign and corporate bonds, emerging markets corporate sectors debt and developed markets government and corporate bonds securities of issuers which have presence or carry out a large portion of their economic activity in Asia, Central/Eastern Europe and Latin America, through diversified portfolio such as debt instruments (including but not limited to corporate issues, US government securities, government/sovereign issues and quasi-government/sovereign issues), derivative futures (including but not limited to government bond futures and FX futures), forwards (including but not limited to non-deliverable forwards), FX swaps, investment companies (including but not limited to bond exchange traded funds) and cash instruments (including but not limited to US treasuries).

## CALENDAR YEAR 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	Fund	Fund	Fund	
2024	3.0	2019	8.6	1 Month	0.6
2023	6.5	2018	-0.8	3 Months	0.4
2022	-7.2	2017	5.3	6 Months	1.6
2021	-2.4	2016	5.0	YTD	0.6
2020	5.4	2015	0.7	1 Year	4.0
				3 Years	4.1
				5 Years	4.4
				Since Launch	35.8

## CUMULATIVE RETURN (%)

## TOP 10 HOLDINGS (%)

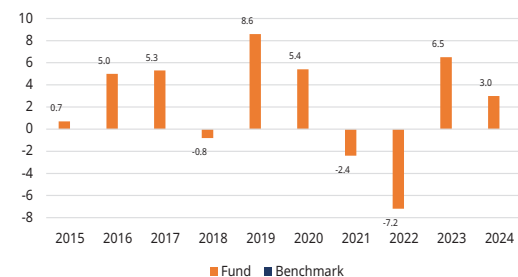
Company	Fund	Company	Fund
SOUTHERN GAS CORRIDO 6.875% 16-24/MAR/26	5.7	ISHARES USD CORP BOND UCITS ET LQDE LN	2.8
JPMORGAN CHASE & CO FRN 24-22/APR/28	5.7	CITIGROUP INC VAR 22-29/SEP/26	2.8
REPUBLIC OF PANAMA 3.75% 15-16/MAR/25	5.6	JPMORGAN CHASE & CO VAR 20-13/MAR/26	2.8
US TREASURY N/B 4.375% 24-15/MAY/34	5.6	ABU DHABI GOVT INTL 2.5% 20-16/APR/25	2.8
GENERAL MOTORS FINL CO FRN 24-08/MAY/27	4.0	PETROLEOS MEXICANOS 6.875% 16-04/AUG/26	2.8

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

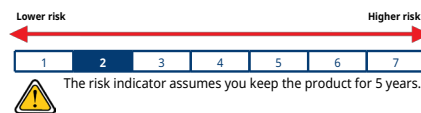
Geographic Location	Fund	Sector	Fund	Rating	Fund
United States	33.8	Developed Market Government	8.3	AAA	8.3
Mexico	7.1	Developed Market Corporates	25.5	AA	8.8
Panama	6.3	Emerging Market USD Government	33.2	A	22.0
Azerbaijan	5.7	Emerging Market USD Corporates	28.3	BBB	21.9
Qatar	4.4	Fund/ETF	2.8	BB	33.3
Indonesia	4.0	Cash	1.8	B	1.0
India	3.3			Others	2.8
Brazil	3.3			Cash	1.8
Others	30.3				
Cash	1.8				

## CALENDAR YEAR PERFORMANCE (%)

Past performance does not indicate future returns.



## RISK INDICATOR



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 2 out of 7, which is a low risk class.

This rates the potential losses from future performance at a low level, and poor market conditions are very unlikely to 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](http://am.miraeasset.eu).

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

As of 31 January 2025

## FUND DETAILS

Benchmark	-
Fund Structure	Luxembourg SICAV
SFDR Category	Article 6
ISIN Code	LU0755804282
Bloomberg Ticker	MGEOBUK LX
Share Class Currency	USD
Fund Launch Date	2012-04-27
Share Class Launch Date	2012-04-27
Valuation	Daily
Total Fund Size (Million)	USD 17.77
Net Asset Value	USD 13.58
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	Joon Hyuk Heo
Morningstar Category	Global Fixed Income
Morningstar Rating	★★★★

Please refer to the Prospectus and the PRIIPS KID/UCITS KIID for further information on the risk of investment in the Fund. ©2025 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 and Mirae Asset Global Investments, data as of 31 January 2025. 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.

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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](http://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](http://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.