

**MIRAE ASSET GLOBAL DYNAMIC BOND FUND**

SHARE CLASS K IN USD

31 August 2023

**MIRAE ASSET**  
Global Investments**INVESTMENT OBJECTIVE**

The Investment Managers will seek to invest 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 in Asia, Central/Eastern Europe and Latin America, through diversified portfolio such as debt instruments, derivative futures, FX swaps, etc.

**MORNINGSTAR RATING**<sup>TM†</sup> Note 1

★★★★

Morningstar Category TM† Global Fixed Income

**FUND CHARACTERISTICS**

Total Fund Size (M) USD 20.32

Net Asset Value USD 12.66

**KEY FACTS**

Benchmark	-
Fund Structure	Luxembourg SICAV - UCITS compliant
ISIN Code	LU0755804282
Bloomberg Ticker	MGEObuk LX
Currency of the Share Class	USD
Other Dealing Currencies	EUR, GBP
Fund Launch Date	2012-04-27
Share Class Launch Date	2012-04-27
Valuation	Daily

**SUBSCRIPTION DETAILS** Note 2

Subscription Fee	None
Redemption Fee	None
Switching Fee	Up to 1.00%
Management Fee	0.65% p.a.
Min Initial Investment	USD 1,000,000
Min Subsequent Investment	None

**FUND MANAGER**

Joon Hyuk Heo

**PERFORMANCE**

Past performance does not indicate future returns.

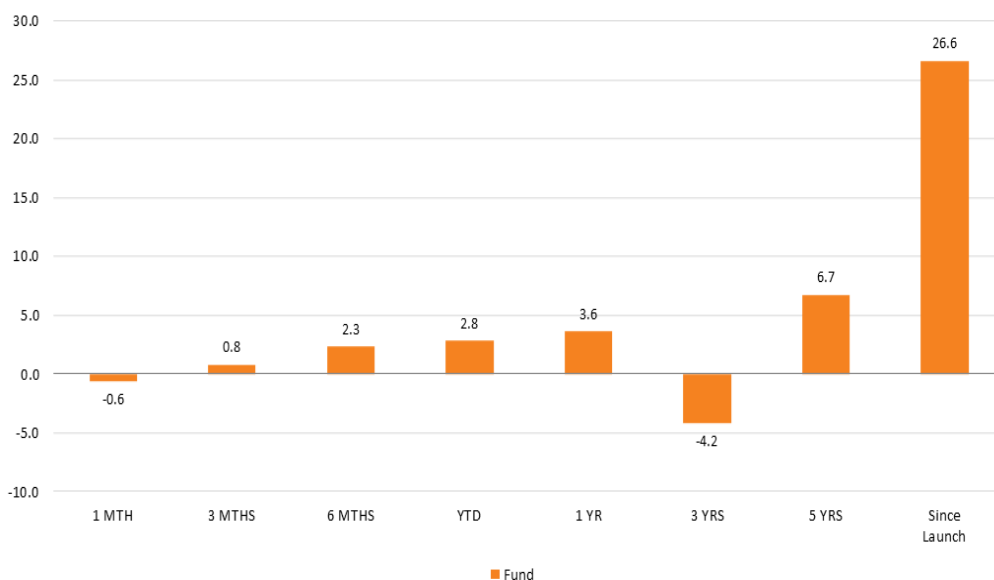
Calendar Year Return (%)	2016	2017	2018	2019	2020	2021	2022
Fund	5.0	5.3	-0.8	8.6	5.4	-2.4	-7.2

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	-0.6	0.8	2.3	2.8	3.6	-4.2	6.7	26.6

**PERFORMANCE CHART**

Cumulative Return (%)



Please refer to the Prospectus and the KIID for further information on the risk of investment in the fund.

Note 1: <sup>TM†</sup>© 2023 Morningstar, Inc. All rights reserved. Morningstar rating as of 31 August 2023. 2. Morningstar ratings apply to K share class USD only; other share classes may perform differently. 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. Morningstar ratings are based on risk-adjusted returns. The Overall rating is derived from a weighted average of the performance figures associated with its 3, 5 and 10 year Morningstar rating metrics.

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.

**MIRAE ASSET GLOBAL DYNAMIC BOND FUND**

SHARE CLASS K IN USD

30 August 2023

**COUNTRY ALLOCATION\*\***

	NAV (%)
United States	31.6
Saudi Arabia	7.4
Fund/ETF	6.1
Mexico	6.0
Indonesia	5.9
United Arab Emirates	5.1
Qatar	3.8
Brazil	2.9
Others	27.6
Cash	3.8

**SECTOR ALLOCATION\*\***

	NAV (%)
Developed Market Government	17.6
Developed Market Corporates	15.0
Emerging Market USD Government	26.8
Emerging Market USD Corporates	30.7
Fund/ETF	6.1
Cash	3.8

**RATING ALLOCATION\*\***

	NAV (%)
AAA	16.6
AA	8.8
A	18.7
BBB	28.5
BB	16.7
B	0.9
NR	0.0
Others	6.1
Cash	3.8

**TOP TEN HOLDINGS**

Company	NAV (%)	Company	NAV (%)
US TREASURY N/B 4.25% 22-30/SEP/24	9.7	CITIGROUP INC VAR 22-29/SEP/26	2.4
US TREASURY N/B 2.875% 18-30/NOV/23	6.8	REP OF INDONESIA 4.125% 15-15/JAN/25	2.4
ISHARES J.P. MORGAN USD EM BON IEMB LN	6.1	ABU DHABI GOVT INTL 2.5% 20-16/APR/25	2.4
BANK OF AMERICA CORP VAR 22-25/APR/25	4.9	JPMORGAN CHASE & CO VAR 20-13/MAR/26	2.3
SAUDI ARABIAN OIL CO 1.25% 20-24/NOV/23	3.9	HYUNDAI CAPITAL AMERIC 1.3% 21-08/JAN/26	2.2
Total			43.2

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

Source: Factset, Bloomberg and Mirae Asset Global Investments as of 31 August 2023. All performance numbers are net of fees, NAV to NAV, in USD, and with dividends reinvested. Fund: The Fund inception date was 27 April 2012 whilst Class K (USD) was launched on 27 April 2012. The Fund performance information is based on Class K only offered to funds of funds in Korea and will not be publicly offered in Korea.

\*\*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](http://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](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.

Mirae Asset Global Dynamic Bond 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 section 264 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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