

MIRAE ASSET INDIA SECTOR LEADER EQUITY FUND

Share Class A in EUR

INVESTMENT OBJECTIVE

The primary objective of the Mirae Asset India Sector Leader 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, The Principal Investment Manager will seek to achieve the objective of the Fund by investing mainly in equities and equity related securities of sector leading companies domiciled in or exercising a large portion of their economic activity in India. The F

CALENDAR YEAR RETURN (%)

Past performance does not indicate future returns.

	Fund	Benchmark		Fund	Benchmark
2025	-13.0	-8.0	2020	1.7	6.5
2024	21.9	20.2	2019	12.9	9.7
2023	15.2	17.4	2018	-10.1	-2.7
2022	-4.4	-1.7	2017	24.8	21.7
2021	41.8	36.0	2016	2.7	1.5

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	1.5	-0.1	1 Year	-12.1	-12.5
3 Months	-2.5	-6.5	3 Years	10.2	14.6
6 Months	-9.0	-12.1	5 Years	32.6	37.0
YTD	-7.3	-10.6	Since Launch	87.9	94.9

TOP 10 HOLDINGS (%)

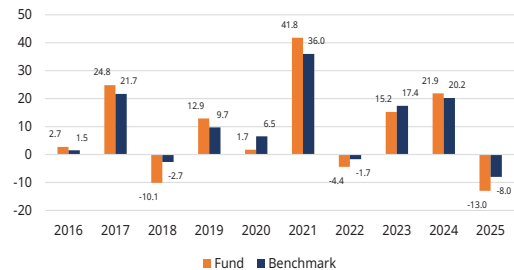
Company	Fund	Benchmark
HDFC Bank Limited	8.6	6.4
ICICI Bank Limited	6.2	5.0
Reliance Industries Limited	5.5	6.1
Bharti Airtel Limited	4.0	3.5
Siemens Energy India Limited	3.9	0.3
GE Vernova T&D India Limited	3.8	0.5
Hindalco Industries Limited	3.7	1.1
Infosys Limited	3.6	2.8
Varun Beverages Ltd.	3.6	0.5
Apollo Hospitals Enterprise Limited	3.5	0.7

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

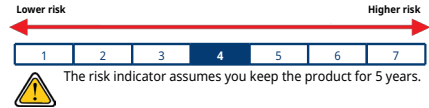
Market Capitalization	Fund	Benchmark	Sector	Fund	Benchmark
Mega Cap (> USD 100B)	18.1	16.0	Financials	25.6	28.5
Large Cap 2 (USD 50B - 100B)	6.2	13.3	Consumer Discretionary	20.5	12.2
Large Cap 1 (USD 10B - 50B)	63.7	55.8	Industrials	16.6	11.5
Mid Cap (USD 2B - 10B)	17.2	14.9	Materials	9.4	9.2
Small Cap (USD < 2B)	1.1	0.0	Information Technology	6.4	7.5
Cash	-6.4	0.0	Consumer Staples	6.1	6.0
			Health Care	5.8	6.3
			Energy	5.5	8.6
			Communication Services	4.0	4.7
			Utilities	3.2	4.2
			Real Estate	3.1	1.4
			Cash	-6.4	0.0

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 4 out of 7, which is a medium risk class.

As of 31 May 2026	
FUND DETAILS	
Benchmark	MSCI India Index
Fund Structure	Luxembourg SICAV
SFDR Category	Article 8
ISIN Code	LU0336297378
Bloomberg Ticker	MAISLRA LX
Share Class Currency	EUR
Fund Launch Date	2011-03-02
Share Class Launch Date	2015-01-27
Valuation	Daily
Total Fund Size (Million)	USD 78.49
Net Asset Value	EUR 16.67
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
Portfolio Manager	Sol Ahn, CFA
Morningstar Category	India Equity
Morningstar Rating	★★★★

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 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 affiliates assume any liability for any loss or damage arising from the use of the information contained herein. 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 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/liter> 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 EUR, and with dividends reinvested. The benchmark is a gross return index that includes reinvestment of dividends.

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

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

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 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,

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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

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.

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