

MIRAE ASSET INDIA SECTOR LEADER EQUITY FUND

Share Class A in USD

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, 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 sector leading companies domiciled in or exercising a large portion of their economic activity in India. 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
2024	14.5	12.4	2019	10.6	7.6
2023	19.5	21.3	2018	-14.1	-7.3
2022	-9.8	-7.5	2017	41.6	38.8
2021	30.8	26.7	2016	-0.4	-1.4
2020	11.0	15.9	2015	-0.2	-6.1

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	2.9	4.4	1 Year	-2.2	0.5
3 Months	0.1	2.6	3 Years	33.0	40.9
6 Months	-0.6	2.1	5 Years	93.6	98.7
YTD	-1.5	3.9	Since Launch	195.7	160.8

TOP 10 HOLDINGS (%)

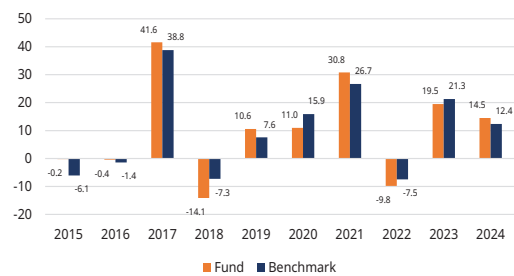
Company	Fund	Benchmark
HDFC Bank Limited	8.1	8.2
ICICI Bank Limited	5.3	5.2
Reliance Industries Limited	4.8	6.6
Bharti Airtel Limited	3.8	3.9
Eternal Limited	3.6	0.6
MakeMyTrip Ltd.	3.4	0.0
Infosys Limited	3.3	3.6
Titan Company Limited	3.1	1.0
Power Grid Corporation of India Limited	3.0	1.0
SBI Life Insurance Co. Ltd.	3.0	0.6

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

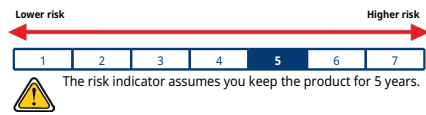
Market Capitalization	Fund	Benchmark	Sector	Fund	Benchmark
Mega Cap (> USD 100B)	23.7	25.9	Financials	25.2	29.4
Large Cap 2 (USD 50B - 100B)	5.2	12.8	Consumer Discretionary	24.3	13.1
Large Cap 1 (USD 10B - 50B)	57.2	51.2	Industrials	14.0	9.2
Mid Cap (USD 2B - 10B)	14.1	10.1	Information Technology	6.6	9.2
Small Cap (USD < 2B)	1.3	0.0	Energy	6.2	9.1
Cash	-1.5	0.0	Materials	5.5	8.1
			Consumer Staples	5.5	6.3
			Health Care	5.4	5.5
			Communication Services	3.8	4.9
			Utilities	3.0	3.7
			Real Estate	1.9	1.6
			Cash	-1.5	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 5 out of 7, which is a medium-high risk class.

This rates the potential losses from future performance at a medium-high level, and poor market conditions will likely 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.



As of 31 October 2025	
FUND DETAILS	
Benchmark	MSCI India Index
Fund Structure	Luxembourg SICAV
SFDR Category	Article 8
ISIN Code	LU0336297295
Bloomberg Ticker	MAISLEA LX
Share Class Currency	USD
Fund Launch Date	2011-03-02
Share Class Launch Date	2011-03-02
Valuation	Daily
Total Fund Size (Million)	USD 153.16
Net Asset Value	USD 29.57
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

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 Telco 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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