

MIRAE ASSET CHINA GROWTH EQUITY FUND

Share Class I in USD

INVESTMENT OBJECTIVE

The primary objective of the Mirae Asset China Growth 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

CALENDAR YEAR RETURN (%)

Past performance does not indicate future returns.

	Fund	Benchmark		Fund	Benchmark
2025	37.5	29.2	2020	77.4	28.2
2024	8.9	16.7	2019	43.3	22.4
2023	-12.3	-11.4	2018	-22.6	-18.1
2022	-28.9	-23.5	2017	-	-
2021	-22.9	-12.8	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	-14.1	-14.1	1 Year	-14.1	-14.1
3 Months	-22.4	-22.5	3 Years	-22.4	-22.5
6 Months	-22.3	-22.2	5 Years	-22.3	-22.2
YTD	-	-	Since Launch	-	-

TOP 10 HOLDINGS (%)

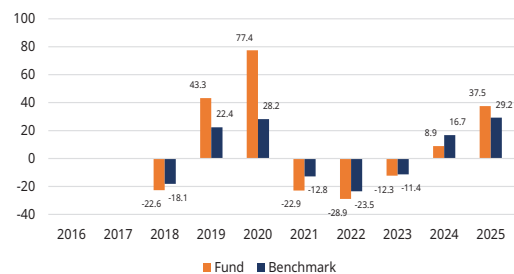
Company	Fund	Benchmark
Alibaba Group Holding Limited	7.5	6.0
Cambricon Technologies Corp. Ltd. Class A	6.5	0.8
Tencent Holdings Ltd	6.1	7.9
Ping An Insurance (Group) Company of China, Ltd. Class H	5.1	1.7
Knowledge Atlas Technology Joint Stock Company Limited Class H	5.1	0.0
Hua Hong Semiconductor Ltd.	3.9	0.4
Shenzhen SEICHI Technologies Co., Ltd. Class A	3.9	0.0
Contemporary Amperex Technology Co., Limited Class H	3.5	2.3
Yantai Jereh Oilfield Services Group Co., Ltd. Class A	3.4	0.1
Zhongji Innolight Co., Ltd. Class A	3.1	1.3

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

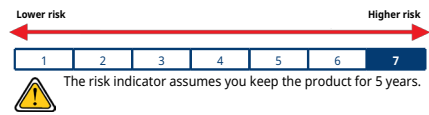
Market Capitalization	Fund	Benchmark	Sector	Fund	Benchmark
Mega Cap (> USD 100B)	27.6	29.0	Information Technology	30.3	19.7
Large Cap 2 (USD 50B - 100B)	7.0	11.0	Industrials	17.3	9.7
Large Cap 1 (USD 10B - 50B)	39.2	44.0	Consumer Discretionary	13.0	16.8
Mid Cap (USD 2B - 10B)	17.5	15.8	Communication Services	10.3	11.3
Small Cap (USD < 2B)	2.8	0.1	Financials	8.9	18.7
Cash	5.9	0.0	Real Estate	4.2	1.2
			Energy	3.4	3.3
			Consumer Staples	3.2	4.5
			Materials	2.7	7.8
			Health Care	0.8	4.4
			Utilities	0.0	2.6
			Cash	5.9	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 7 out of 7, which is a highest risk class.

As of 31 May 2026	
FUND DETAILS	
Benchmark	MSCI China All Shares Index
Fund Structure	Luxembourg SICAV
SFDR Category	Article 8
ISIN Code	LU1206782564
Bloomberg Ticker	MCGREIU LX
Share Class Currency	USD
Fund Launch Date	2015-03-23
Share Class Launch Date	2017-11-16
Valuation	Daily
Total Fund Size (Million)	USD 148.39
Net Asset Value	USD
Subscription Fee	Up to 1.00%
Redemption Fee	Up to 1.00%
Switching Fee	Up to 1.00%
Management Fee	1.00% p.a.
Minimum Subscriptions	USD 1,000,000
Minimum Holdings	USD 500,000
Portfolio Manager	Daniel Zhou
Morningstar Category	China Equity

This rates the potential losses from future performance at a very high level, and poor market conditions will 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](https://www.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 Fund may invest in derivatives. ©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 affiliates are responsible for any loss or damage resulting from the use of the information. 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 USD, and with dividends reinvested. Benchmark: MSCI China All Shares Index effective 10 August 2020. Fr

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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