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MIRAE ASSET KOREA NEW GROWTH EQUITY FUND

Share Class A in USD

MIRAE ASSET Global Investments

INVESTMENT OBJECTIVE

The primary objective of the Mirae Asset Korea New 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.The Principal Investment Manager will seek to achieve the objective of the Fund by investing mainly in equities and equity related securities of companies domiciled in or exercising a large portion of their economic activity in Korea, and that have strong prospects for growth.

As of 30 June 2026

FUND DETAILS

Benchmark	KOSPI Index
Fund Structure	Luxembourg SICAV
SFDR Category	Article 6
ISIN Code	LU2813196479
Bloomberg Ticker	MIAGLAU LX
Share Class Currency	USD
Fund Launch Date	2024-05-13
Share Class Launch Date	2024-05-13
Valuation	Daily
Total Fund Size (Million)	USD 5.79
Net Asset Value	USD 21.79
Subscription Fee	Up to 5.25%
Redemption Fee	None
Switching Fee	Up to 1.00%
Management Fee	1.50% p.a.
Minimum Subscriptions	Equivalent to 1 unit share
Minimum Holdings	Equivalent to 1 unit share
Portfolio Manager	Jung Soo Kim, KICPA / Yoon Seok Seo, CFA
Morningstar Category	Korea Equity

CALENDAR YEAR RETURN (%)

Past performance does not indicate future returns.

	Fund	Benchmark
2025	88.0	79.6
2024	-	-
2023	-	-
2022	-	-
2021	-	-

	Fund	Benchmark
2020	-	-
2019	-	-
2018	-	-
2017	-	-
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
1 Month	-7.2	-2.9
3 Months	60.2	64.2
6 Months	90.6	87.1
YTD	90.6	87.1

	Fund	Benchmark
1 Year	147.9	141.2
3 Years	-	-
5 Years	-	-
Since Launch	117.9	174.2

TOP 10 HOLDINGS (%)

Company	Fund	Benchmark
Samsung Electronics Co., Ltd.	8.5	29.0
SK hynix Inc.	8.3	28.1
SK Square Co., Ltd.	7.8	3.3
Samsung Electro-Mechanics Co., Ltd	4.6	2.4
Doosan Corporation	4.0	0.4
Simmtech Co., Ltd.	3.9	0.0
SAMSUNG C&T CORP	3.8	1.1
TSE Co., Ltd	3.8	0.0
HD Hyundai Heavy Industries Co., Ltd.	3.7	0.9
Daeduck Electronics Co., Ltd.	3.7	0.1

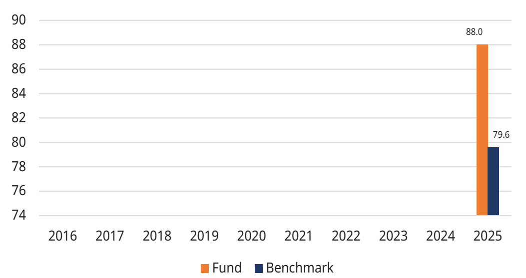
ASSET ALLOCATION (%) Due to rounding, the sum may not equal 100%

Market Capitalization	Fund	Benchmark
Mega Cap (> USD 100B)	29.4	62.8
Large Cap 2 (USD 50B - 100B)	2.8	4.0
Large Cap 1 (USD 10B - 50B)	17.9	19.8
Mid Cap (USD 2B - 10B)	23.9	8.7
Small Cap (USD < 2B)	21.4	4.8
Cash	4.6	0.0

Sector	Fund	Benchmark
Information Technology	54.5	62.3
Industrials	25.4	17.2
Consumer Discretionary	8.2	4.9
Materials	2.8	2.1
Health Care	1.9	2.3
Consumer Staples	1.7	1.4
Energy	1.0	0.7
Financials	0.0	6.6
Communication Services	0.0	1.8
Utilities	0.0	0.5
Real Estate	0.0	0.1
Cash	4.6	0.0

CALENDAR YEAR PERFORMANCE (%)

Past performance does not indicate future returns.



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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. 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 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.