

Mirae Asset

Global Discovery Fund

Société d'Investissement à Capital Variable

Semi-Annual Report and Financial Statements
for the Period from 1 April 2022 to 30 September 2022

R.C.S Luxembourg B138.578

No subscription may be accepted on the basis of this report. Subscriptions are accepted only on the basis of the current prospectus and key investor information documents accompanied by the latest annual report and the latest semi-annual report if available.

Mirae Asset Global Discovery Fund

Société d'Investissement à Capital Variable

Semi-Annual Report and Financial Statements for the period from 1 April 2022 to 30 September 2022

Table of Content

General Information	3
Financial Statements	5
Statement of Net Assets	
Statement of Operations and Changes in Net Assets	
Statistical Information	
Notes to the Financial Statements	25
Schedule of Investments	34
Mirae Asset Korea Equity Fund*	
Mirae Asset China Sector Leader Equity Fund	
Mirae Asset Sustainable India Sector Leader Equity Fund	
Mirae Asset Sustainable Asia Sector Leader Equity Fund	
Mirae Asset Sustainable Asia Pacific Equity Fund	
Mirae Asset GEM Sector Leader Equity Fund*	
Mirae Asset Asia Great Consumer Equity Fund	
Mirae Asset Global Great Consumer Equity Fund*	
Mirae Asset Asia Growth Equity Fund	
Mirae Asset China Growth Equity Fund	
Mirae Asset Next Asia Pacific Equity Fund*	
Mirae Asset India Mid Cap Equity Fund*	
Mirae Asset Global Dynamic Bond Fund*	
Mirae Asset GEM Great Consumer Equity Fund*	
Industrial & Geographical Classification	53
Mirae Asset Korea Equity Fund*	
Mirae Asset China Sector Leader Equity Fund	
Mirae Asset Sustainable India Sector Leader Equity Fund	
Mirae Asset Sustainable Asia Sector Leader Equity Fund	
Mirae Asset Sustainable Asia Pacific Equity Fund	
Mirae Asset GEM Sector Leader Equity Fund*	
Mirae Asset Asia Great Consumer Equity Fund	
Mirae Asset Global Great Consumer Equity Fund*	
Mirae Asset Asia Growth Equity Fund	
Mirae Asset China Growth Equity Fund	
Mirae Asset Next Asia Pacific Equity Fund*	
Mirae Asset India Mid Cap Equity Fund*	
Mirae Asset Global Dynamic Bond Fund*	
Mirae Asset GEM Great Consumer Equity Fund*	
Supplementary Information	69

* Not authorised in Hong Kong and not available to Hong Kong Residents

General Information

Registered Office

31 z.a. Bourmicht
L-8070 Bertrange
Grand Duchy of Luxembourg

Board of Directors

Chairman

Mr. Jung Ho RHEE
Chief Executive Officer
Mirae Asset Global Investments (Hong Kong) Limited
Hong Kong

Members

Mr. Elliot BERMAN
Managing Director, Operations
Mirae Asset Global Investments (UK) Ltd
United Kingdom

Mr. Se Han SONG
Chief Operating Officer
Mirae Asset Global Investments (Hong Kong) Limited
Hong Kong

Management Company

FundRock Management Company S.A.
33, rue de Gasperich
L-5826 Hesperange
Grand Duchy of Luxembourg

Board of Directors of the Management Company

Chairman

Mr. Michel Marcel VAREIKA
Independent Non-Executive Director
Grand Duchy of Luxembourg

Members

Mr. Romain DENIS
Executive Director – Managing Director
FundRock Management Company S.A.
Grand Duchy of Luxembourg

Mr. Xavier PARAIN
Executive Director – Chief Executive Officer
FundRock Management Company S.A.
Grand Duchy of Luxembourg

Mr. Thibault GREGOIRE
Executive Director – Chief Financial Officer
FundRock Management Company S.A.
Grand Duchy of Luxembourg

Conducting Persons

Mr. Xavier PARAIN
Mr. Romain DENIS
Mr. Emmanuel NANTAS
Mr. Franck CARMELLE
Mr. Khalil HADDAD

General Information (continued)

Principal Investment Manager*

Mirae Asset Global Investments (Hong Kong) Limited
Room 1101, 11F, Lee Garden Three
1 Sunning Road, Causeway Bay
Hong Kong

Investment Managers**

Mirae Asset Global Investments Co Ltd
13F, Tower 1, 33, Jong-ro
Jongno-gu, Seoul, 03159,
Republic of Korea

Mirae Asset Global Investments (USA) LLC
625 Madison Avenue, 3rd Floor
New York, NY 10022
United States of America

Daiwa Asset Management Co. Ltd.
GranTokyo North Tower, 9-1 Marunouchi,
1- Chome, Chiyoda-ku,
Tokyo 100-6753 Japan

Mirae Asset (Vietnam) Fund Management Company Limited
38th Floor, Keangnam Hanoi Landmark Tower,
Area E6, Cau Giay New Urban Area,
Me Tri Ward, Nam Tu Liem Dist
Hanoi, Vietnam

Global Distributor*

Mirae Asset Global Investments (Hong Kong) Limited
Room 1101, 11F, Lee Garden Three
1 Sunning Road, Causeway Bay
Hong Kong

Depository, Administrative Agent*, Registrar and Transfer Agent*, Paying Agent*

Citibank Europe plc, Luxembourg Branch
31 z.a. Bourmicht
L-8070 Bertrange
Grand Duchy of Luxembourg

Hong Kong Representative

Mirae Asset Global Investments (Hong Kong) Limited
Room 1101, 11F, Lee Garden Three
1 Sunning Road, Causeway Bay
Hong Kong

Independent Auditor

Ernst & Young S.A.
35E, avenue J.F. Kennedy
L-1855 Luxembourg
Grand Duchy of Luxembourg

Legal Advisors

Arendt & Medernach SA
41A, avenue J.F. Kennedy
L-2082 Luxembourg
Grand Duchy of Luxembourg

Information to Shareholders

Copies of the prospectus and any information relating thereto may be obtained from the registered office of the Company at 31 z.a. Bourmicht, L-8070 Bertrange, Grand Duchy of Luxembourg, from Mirae Asset Global Investments (Hong Kong) Limited and from the appointed fund distributors.

Corporate Governance

Following its introduction in September 2009, the Board of Directors has adopted the ALFI Code of Conduct (the "Code"), which sets out the principles of good governance.

The Board considers that the Company has been in compliance with the Code in all material respects throughout the period ended 30 September 2022.

* Delegated by the Management Company

** Delegated by the Principal Investment Manager

Financial Statements

Statement of Net Assets as at 30 September 2022

	Note	Mirae Asset Korea Equity Fund* (USD)	Mirae Asset China Sector Leader Equity Fund (USD)	Mirae Asset Sustainable India Sector Leader Equity Fund (USD)	Mirae Asset Sustainable Asia Sector Leader Equity Fund (USD)
Investment in securities at cost		853,931	37,306,719	204,650,348	182,244,943
Unrealised appreciation/(depreciation)		(154,924)	(10,420,681)	17,467,385	(29,478,239)
Investment in securities at market value	2a	699,007	26,886,038	222,117,733	152,766,704
Cash		61,373	1,083,989	12,593,959	7,716,205
Dividends and interest receivable	2c, 2d	849	7,742	21,428	191,971
Other receivable	11	15	—	288,449	—
Receivables resulting from subscriptions		—	1,018	64,571	32,401
Receivables resulting from sales of securities		31,297	—	973,084	3,294,927
Unrealised gain on forward foreign exchange contracts	8	—	—	4,603	53,177
Total assets		792,541	27,978,787	236,063,827	164,055,385
Bank overdraft		—	—	—	—
Payables resulting from redemptions		—	12,564	120,282	866,010
Payables resulting from purchases of securities		18,591	—	1,739,587	2,214,750
Formation expenses	2j	—	—	—	—
Accrued expenses		27,838	50,051	2,543,124	198,718
Unrealised loss on forward foreign exchange contracts	8	—	—	240	2,664
Total liabilities		46,429	62,615	4,403,233	3,282,142
Net assets		746,112	27,916,172	231,660,594	160,773,243
Net asset value per share					
A Capitalisation USD		7.08	18.32	21.89	13.82
A Capitalisation EUR		7.16	4.19	16.08	12.16
A Capitalisation EUR Hedged		—	—	15.38	9.80
A Capitalisation CHF Hedged		—	—	—	—
A Capitalisation GBP		—	—	—	—
E Capitalisation USD		—	—	—	—
E Capitalisation GBP		—	—	—	—
I Capitalisation USD		—	—	23.30	14.54
I Capitalisation EUR		—	—	14.87	—
I Capitalisation EUR Hedged		—	—	—	—
I Capitalisation GBP		—	—	—	—
J Capitalisation JPY		—	—	—	222.71
K Capitalisation USD		—	15.07	24.56	19.47
N Capitalisation AUD		—	—	—	15.09
R Capitalisation USD		—	6.13	17.67	11.99
R Capitalisation EUR		—	6.27	22.45	11.76
R Capitalisation EUR Hedged		—	—	17.09	6.49
R Capitalisation CHF Hedged		—	—	—	—
R Capitalisation GBP		—	—	17.98	11.36
Z Distribution USD		—	—	—	—
Z Capitalisation GBP		—	—	—	9.54
Z Distribution GBP		—	—	—	—
Number of shares outstanding					
A Capitalisation USD		104,540.701	171,377.168	377,845.923	556,530.969
A Capitalisation EUR		786.641	13,264.697	140,466.904	966,688.205
A Capitalisation EUR Hedged		—	—	278.396	318,705.174
A Capitalisation CHF Hedged		—	—	—	—
A Capitalisation GBP		—	—	—	—
E Capitalisation USD		—	—	—	—
E Capitalisation GBP		—	—	—	—
I Capitalisation USD		—	—	371,134.183	3,603,480.665
I Capitalisation EUR		—	—	3,027,907.909	—
I Capitalisation EUR Hedged		—	—	—	—
I Capitalisation GBP		—	—	—	—
J Capitalisation JPY		—	—	—	11,079,917.780
K Capitalisation USD		—	1,640,555.755	3,807,635.894	895,515.045
N Capitalisation AUD		—	—	—	785,514.568
R Capitalisation USD		—	250.000	130,207.580	1,401,514.541
R Capitalisation EUR		—	297.619	47,625.170	1,138,117.107
R Capitalisation EUR Hedged		—	—	22,751.150	209,939.188
R Capitalisation CHF Hedged		—	—	—	—
R Capitalisation GBP		—	—	3,584,987.141	9,958.680
Z Distribution USD		—	—	—	—
Z Capitalisation GBP		—	—	—	1,197,910.672
Z Distribution GBP		—	—	—	—

* Not authorised in Hong Kong and not available to Hong Kong Residents
The accompanying notes form an integral part of these financial statements.

Financial Statements

Statement of Net Assets as at 30 September 2022 (continued)

	Note	Mirae Asset Sustainable Asia Pacific Equity Fund (USD)	Mirae Asset GEM Sector Leader Equity Fund* (USD)	Mirae Asset Asia Great Consumer Equity Fund (USD)	Mirae Asset Global Great Consumer Equity Fund* (USD)
Investment in securities at cost		30,278,936	699,990	953,056,774	5,244,237
Unrealised appreciation/(depreciation)		(4,535,665)	(106,365)	(119,576,192)	(950,154)
Investment in securities at market value	2a	25,743,271	593,625	833,480,582	4,294,083
Cash		1,107,512	27,699	45,621,171	307,095
Dividends and interest receivable	2c, 2d	34,063	700	112	2,709
Other receivable	11	1	—	—	479
Receivables resulting from subscriptions		—	—	326,513	—
Receivables resulting from sales of securities		593,779	20,550	5,571,598	—
Unrealised gain on forward foreign exchange contracts	8	—	—	392,543	—
Total assets		27,478,626	642,574	885,392,519	4,604,366
Bank overdraft		—	—	1	—
Payables resulting from redemptions		—	—	47,977,227	—
Payables resulting from purchases of securities		445,719	15,006	2,231,602	—
Formation expenses	2j	—	—	—	—
Accrued expenses		40,043	23,746	1,025,472	30,685
Unrealised loss on forward foreign exchange contracts	8	30	—	14,553	—
Total liabilities		485,792	38,752	51,248,855	30,685
Net assets		26,992,834	603,822	834,143,664	4,573,681
Net asset value per share					
A Capitalisation USD		18.49	9.97	14.27	—
A Capitalisation EUR		17.45	—	13.68	—
A Capitalisation EUR Hedged		—	—	8.51	—
A Capitalisation CHF Hedged		—	—	9.14	—
A Capitalisation GBP		—	—	7.83	—
E Capitalisation USD		—	—	—	6.42
E Capitalisation GBP		—	—	—	—
I Capitalisation USD		20.47	—	15.17	—
I Capitalisation EUR		—	—	11.27	—
I Capitalisation EUR Hedged		—	—	—	—
I Capitalisation GBP		16.70	—	—	—
J Capitalisation JPY		—	—	—	—
K Capitalisation USD		15.88	8.80	16.21	16.06
N Capitalisation AUD		—	—	21.98	—
R Capitalisation USD		—	—	10.89	—
R Capitalisation EUR		—	—	11.17	—
R Capitalisation EUR Hedged		—	—	6.97	—
R Capitalisation CHF Hedged		—	—	5.07	—
R Capitalisation GBP		—	—	10.19	—
Z Distribution USD		—	—	5.98	—
Z Capitalisation GBP		—	—	—	—
Z Distribution GBP		—	—	5.41	—
Number of shares outstanding					
A Capitalisation USD		4,576.728	1,063.669	4,913,676.943	—
A Capitalisation EUR		18,809.759	—	2,534,154.831	—
A Capitalisation EUR Hedged		—	—	2,319,341.810	—
A Capitalisation CHF Hedged		—	—	166,050.194	—
A Capitalisation GBP		—	—	2,228.000	—
E Capitalisation USD		—	—	—	300,000.000
E Capitalisation GBP		—	—	—	—
I Capitalisation USD		900.090	—	4,784,431.463	—
I Capitalisation EUR		—	—	1,669,091.186	—
I Capitalisation EUR Hedged		—	—	—	—
I Capitalisation GBP		150.000	—	—	—
J Capitalisation JPY		—	—	—	—
K Capitalisation USD		1,673,465.113	67,439.692	13,313,428.605	164,904.943
N Capitalisation AUD		—	—	170,826.201	—
R Capitalisation USD		—	—	5,140,341.830	—
R Capitalisation EUR		—	—	4,264,310.006	—
R Capitalisation EUR Hedged		—	—	1,676,607.572	—
R Capitalisation CHF Hedged		—	—	91,808.176	—
R Capitalisation GBP		—	—	2,231,375.695	—
Z Distribution USD		—	—	5,656,404.437	—
Z Capitalisation GBP		—	—	—	—
Z Distribution GBP		—	—	37,914,386.370	—

* Not authorised in Hong Kong and not available to Hong Kong Residents
The accompanying notes form an integral part of these financial statements.

Financial Statements

Statement of Net Assets as at 30 September 2022 (continued)

	Note	Mirae Asset Asia Growth Equity Fund	Mirae Asset China Growth Equity Fund	Mirae Asset Next Asia Pacific Equity Fund*
		(USD)	(USD)	(USD)
Investment in securities at cost		233,154,591	119,527,976	17,987,447
Unrealised appreciation/(depreciation)		(62,388,318)	(34,892,518)	(867,879)
Investment in securities at market value	2a	170,766,273	84,635,458	17,119,568
Cash		22,706,384	4,583,954	305,553
Dividends and interest receivable	2c, 2d	89,830	—	46,381
Other receivable	11	—	—	—
Receivables resulting from subscriptions		—	879	—
Receivables resulting from sales of securities		2,659,469	—	—
Unrealised gain on forward foreign exchange contracts	8	3,143	29,762	—
Total assets		196,225,099	89,250,053	17,471,502
Bank overdraft		—	—	15,238
Payables resulting from redemptions		2,174,322	707,016	—
Payables resulting from purchases of securities		2,804,967	911,677	—
Formation expenses	2j	—	—	—
Accrued expenses		231,240	116,886	37,658
Unrealised loss on forward foreign exchange contracts	8	1,505	1,089	—
Total liabilities		5,212,034	1,736,668	52,896
Net assets		191,013,065	87,513,385	17,418,606
Net asset value per share				
A Capitalisation USD		6.73	11.20	—
A Capitalisation EUR		6.94	5.97	—
A Capitalisation EUR Hedged		—	5.10	—
A Capitalisation CHF Hedged		—	—	—
A Capitalisation GBP		—	—	—
E Capitalisation USD		—	—	—
E Capitalisation GBP		—	8.26	—
I Capitalisation USD		13.92	9.84	—
I Capitalisation EUR		—	12.53	—
I Capitalisation EUR Hedged		—	—	—
I Capitalisation GBP		—	—	—
J Capitalisation JPY		—	—	166.86
K Capitalisation USD		9.75	15.23	—
N Capitalisation AUD		—	—	—
R Capitalisation USD		6.11	9.16	—
R Capitalisation EUR		—	9.08	—
R Capitalisation EUR Hedged		—	6.04	—
R Capitalisation CHF Hedged		—	—	—
R Capitalisation GBP		5.07	—	—
Z Distribution USD		—	—	—
Z Capitalisation GBP		—	—	—
Z Distribution GBP		—	—	—
Number of shares outstanding				
A Capitalisation USD		29,178.746	365,519.927	—
A Capitalisation EUR		9,953.551	48,947.160	—
A Capitalisation EUR Hedged		—	69,094.819	—
A Capitalisation CHF Hedged		—	—	—
A Capitalisation GBP		—	—	—
E Capitalisation USD		—	—	—
E Capitalisation GBP		—	127,893.601	—
I Capitalisation USD		1,893,684.768	326,896.163	—
I Capitalisation EUR		—	286.369	—
I Capitalisation EUR Hedged		—	—	—
I Capitalisation GBP		—	—	—
J Capitalisation JPY		—	—	15,081,609.335
K Capitalisation USD		16,866,338.360	3,143,106.348	—
N Capitalisation AUD		—	—	—
R Capitalisation USD		250.000	954,312.377	—
R Capitalisation EUR		—	2,215,514.569	—
R Capitalisation EUR Hedged		—	362,754.758	—
R Capitalisation CHF Hedged		—	—	—
R Capitalisation GBP		347.705	—	—
Z Distribution USD		—	—	—
Z Capitalisation GBP		—	—	—
Z Distribution GBP		—	—	—

* Not authorised in Hong Kong and not available to Hong Kong Residents
The accompanying notes form an integral part of these financial statements.

Financial Statements

Statement of Net Assets as at 30 September 2022 (continued)

	Note	Mirae Asset India Mid Cap Equity Fund* (USD)	Mirae Asset Global Dynamic Bond Fund* (USD)	Mirae Asset GEM Great Consumer Equity Fund* (USD)	Mirae Asset Global Discovery Fund Combined (EUR)
Investment in securities at cost		109,117,536	21,442,282	1,353,072	1,970,981,330
Unrealised appreciation/(depreciation)		1,872,266	(2,876,695)	(356,425)	(253,423,888)
Investment in securities at market value	2a	110,989,802	18,565,587	996,647	1,717,557,442
Cash		10,141,851	1,488,051	26,469	111,395,587
Dividends and interest receivable	2c, 2d	47,240	201,648	41	663,904
Other receivable	11	—	—	—	295,973
Receivables resulting from subscriptions		—	—	—	435,731
Receivables resulting from sales of securities		3,076	—	1,132	13,488,233
Unrealised gain on forward foreign exchange contracts	8	—	—	42	495,027
Total assets		121,181,969	20,255,286	1,024,331	1,844,331,897
Bank overdraft		4,221,735	—	—	4,340,050
Payables resulting from redemptions		—	349,000	—	53,476,488
Payables resulting from purchases of securities		4,223,910	—	6,374	15,200,943
Formation expenses	2j	—	—	—	375
Accrued expenses		1,596,659	35,650	31,322	6,176,415
Unrealised loss on forward foreign exchange contracts	8	—	—	—	20,570
Total liabilities		10,042,304	384,650	37,696	79,214,841
Net assets		111,139,665	19,870,636	986,635	1,765,117,056
Net asset value per share					
A Capitalisation USD		10.90	11.05	4.72	
A Capitalisation EUR		9.82	—	4.83	
A Capitalisation EUR Hedged		—	—	3.99	
A Capitalisation CHF Hedged		—	—	—	
A Capitalisation GBP		—	—	—	
E Capitalisation USD		—	—	4.85	
E Capitalisation GBP		—	—	4.33	
I Capitalisation USD		14.95	11.45	4.75	
I Capitalisation EUR		—	—	4.87	
I Capitalisation EUR Hedged		—	—	4.02	
I Capitalisation GBP		—	—	4.29	
J Capitalisation JPY		176.49	—	—	
K Capitalisation USD		—	11.78	—	
N Capitalisation AUD		—	—	—	
R Capitalisation USD		13.16	—	4.77	
R Capitalisation EUR		—	—	4.89	
R Capitalisation EUR Hedged		—	—	4.03	
R Capitalisation CHF Hedged		—	—	—	
R Capitalisation GBP		—	—	4.30	
Z Distribution USD		—	—	—	
Z Capitalisation GBP		—	—	—	
Z Distribution GBP		—	—	—	
Number of shares outstanding					
A Capitalisation USD		232.169	5,712.362	250.000	
A Capitalisation EUR		4,537.074	—	297.619	
A Capitalisation EUR Hedged		—	—	295.858	
A Capitalisation CHF Hedged		—	—	—	
A Capitalisation GBP		—	—	—	
E Capitalisation USD		—	—	200,000.000	
E Capitalisation GBP		—	—	345.782	
I Capitalisation USD		535,695.378	47,047.090	250.000	
I Capitalisation EUR		—	—	297.619	
I Capitalisation EUR Hedged		—	—	295.858	
I Capitalisation GBP		—	—	345.782	
J Capitalisation JPY		81,772,592.281	—	—	
K Capitalisation USD		—	1,635,418.160	—	
N Capitalisation AUD		—	—	—	
R Capitalisation USD		242,455.279	—	250.000	
R Capitalisation EUR		—	—	297.619	
R Capitalisation EUR Hedged		—	—	295.858	
R Capitalisation CHF Hedged		—	—	—	
R Capitalisation GBP		—	—	345.782	
Z Distribution USD		—	—	—	
Z Capitalisation GBP		—	—	—	
Z Distribution GBP		—	—	—	

* Not authorised in Hong Kong and not available to Hong Kong Residents
The accompanying notes form an integral part of these financial statements.

Financial Statements

Statement of Operations and Changes in Net Assets for the Period from 01 April 2022 to 30 September 2022

	Note	Mirae Asset Korea Equity Fund*	Mirae Asset China Sector Leader Equity Fund	Mirae Asset Sustainable India Sector Leader Equity Fund	Mirae Asset Sustainable Asia Sector Leader Equity Fund
		(USD)	(USD)	(USD)	(USD)
Net assets at the beginning of the period		1,181,729	40,641,422	242,967,940	214,898,537
Dividends (net of withholding tax)	2d	1,063	330,475	1,381,369	1,209,505
Net interest income	2c	162	6,471	9,584	12,105
Other income	11	—	—	346,657	—
Total income		1,225	336,946	1,737,610	1,221,610
Management company fees	5	7,654	8,393	41,727	36,331
Investment management fees	6	7,427	129,301	918,978	830,632
Custodian and depositary fees	3	11,164	15,108	111,197	76,588
Audit and legal fees		6,481	12,580	57,980	48,753
Administration and accounting fees	4	18,756	18,756	44,456	40,478
Registrar and transfer agent fees	4	9,377	18,215	34,956	39,568
<i>Taxe d'abonnement</i>	7	208	2,390	27,707	21,289
Formation expenses	2j	—	—	—	—
Publication & printing fees		1	59	1,937	335
Other taxes	11	—	—	36,582	468,059
Tax calculation and reporting fees		1	251	3,044	7,096
Transaction costs	15	12,224	50,161	717,047	522,293
Other expenses		3,287	7,249	8,815	11,866
Total expenses		76,580	262,463	2,004,426	2,103,288
Net income/(loss) from investments		(75,355)	74,483	(266,816)	(881,678)
Net realised gain/(loss)					
on sales of investments in securities	2e	(122,818)	(1,635,562)	11,161,720	(12,888,445)
on forward foreign exchange contracts	2f	—	(30)	(60,892)	(851,823)
on foreign exchange	2b	(7,570)	(62,896)	(855,240)	(442,171)
Net change in unrealised appreciation/(depreciation)					
on investments in securities		(232,720)	(4,835,677)	(23,505,658)	(19,958,429)
on forward foreign exchange contracts		—	—	1,177	7,160
Net change in net assets for the period resulting from operations		(438,463)	(6,459,682)	(13,525,709)	(35,015,386)
Proceeds from subscriptions		3,934	3,040,995	10,325,955	17,718,453
Payments for redemptions		(1,088)	(9,306,563)	(8,107,592)	(36,828,361)
Total movements in capital		2,846	(6,265,568)	2,218,363	(19,109,908)
Currency translation adjustment	2i	—	—	—	—
Net assets at the end of the period		746,112	27,916,172	231,660,594	160,773,243

* Not authorised in Hong Kong and not available to Hong Kong Residents
The accompanying notes form an integral part of these financial statements.

Financial Statements

Statement of Operations and Changes in Net Assets for the Period from 01 April 2022 to 30 September 2022 (continued)

	Note	Mirae Asset Sustainable Asia Pacific Equity Fund (USD)	Mirae Asset GEM Sector Leader Equity Fund* (USD)	Mirae Asset Asia Great Consumer Equity Fund (USD)	Mirae Asset Global Great Consumer Equity Fund* (USD)
Net assets at the beginning of the period		34,257,252	913,935	1,176,479,533	6,434,767
Dividends (net of withholding tax)	2d	216,068	5,291	4,643,741	13,397
Net interest income	2c	67	78	76,802	724
Other income	11	—	—	—	—
Total income		216,135	5,369	4,720,543	14,121
Management company fees	5	7,816	7,654	132,031	7,654
Investment management fees	6	104,072	2,585	4,021,193	14,079
Custodian and depositary fees	3	23,945	12,205	311,292	9,991
Audit and legal fees		13,816	17,839	210,332	6,100
Administration and accounting fees	4	18,756	18,757	121,843	18,756
Registrar and transfer agent fees	4	19,172	13,015	88,091	7,674
Taxe d'abonnement	7	1,570	38	113,448	244
Formation expenses	2j	—	—	—	—
Publication & printing fees		53	1	1,739	8
Other taxes	11	82,621	1,496	186,992	—
Tax calculation and reporting fees		1,064	3,136	6,106	3,241
Transaction costs	15	77,974	5,478	1,682,936	12,363
Other expenses		6,366	5,456	24,106	3,473
Total expenses		357,225	87,660	6,900,109	83,583
Net income/(loss) from investments		(141,090)	(82,291)	(2,179,566)	(69,462)
Net realised gain/(loss)					
on sales of investments in securities	2e	(1,566,645)	(39,261)	(92,826,557)	(574,373)
on forward foreign exchange contracts	2f	(631)	(33)	(5,921,358)	—
on foreign exchange	2b	(97,737)	(3,395)	(2,588,956)	(4,955)
Net change in unrealised appreciation/(depreciation)					
on investments in securities		(4,158,027)	(117,134)	(110,033,002)	(1,087,570)
on forward foreign exchange contracts		(30)	—	1,265	—
Net change in net assets for the period resulting from operations		(5,964,160)	(242,114)	(213,548,174)	(1,736,360)
Proceeds from subscriptions		276,718	2,996	70,471,339	—
Payments for redemptions		(1,576,976)	(70,995)	(199,259,034)	(124,726)
Total movements in capital		(1,300,258)	(67,999)	(128,787,695)	(124,726)
Currency translation adjustment	2i	—	—	—	—
Net assets at the end of the period		26,992,834	603,822	834,143,664	4,573,681

* Not authorised in Hong Kong and not available to Hong Kong Residents
The accompanying notes form an integral part of these financial statements.

Financial Statements

Statement of Operations and Changes in Net Assets for the Period from 01 April 2022 to 30 September 2022 (continued)

	Note	Mirae Asset Asia Growth Equity Fund	Mirae Asset China Growth Equity Fund	Mirae Asset Next Asia Pacific Equity Fund*
		(USD)	(USD)	(USD)
Net assets at the beginning of the period		251,974,802	110,266,353	23,616,830
Dividends (net of withholding tax)	2d	1,619,771	894,998	99,417
Net interest income	2c	42,839	15,164	869
Other income	11	—	—	—
Total income		1,662,610	910,162	100,286
Management company fees	5	40,989	22,936	7,674
Investment management fees	6	801,003	389,510	66,731
Custodian and depositary fees	3	71,075	26,721	14,332
Audit and legal fees		51,269	28,406	9,975
Administration and accounting fees	4	44,393	22,141	18,756
Registrar and transfer agent fees	4	16,944	25,732	6,967
<i>Taxe d'abonnement</i>	7	10,860	13,473	1,104
Formation expenses	2j	—	—	—
Publication & printing fees		389	177	1,591
Other taxes	11	104,956	—	5,974
Tax calculation and reporting fees		179	2,054	179
Transaction costs	15	625,781	163,149	18,347
Other expenses		10,370	15,682	5,051
Total expenses		1,778,208	709,981	156,681
Net income/(loss) from investments		(115,598)	200,181	(56,395)
Net realised gain/(loss)				
on sales of investments in securities	2e	(38,009,607)	(9,729,352)	(234,969)
on forward foreign exchange contracts	2f	(8,561)	(561,311)	(53)
on foreign exchange	2b	(1,540,259)	(281,002)	(69,235)
Net change in unrealised appreciation/(depreciation)				
on investments in securities		(17,712,758)	(12,880,445)	(4,333,257)
on forward foreign exchange contracts		1,638	(12,322)	—
Net change in net assets for the period resulting from operations		(57,385,145)	(23,264,251)	(4,693,909)
Proceeds from subscriptions		3,686,755	11,737,139	—
Payments for redemptions		(7,263,347)	(11,225,856)	(1,504,315)
Total movements in capital		(3,576,592)	511,283	(1,504,315)
Currency translation adjustment	2i	—	—	—
Net assets at the end of the period		191,013,065	87,513,385	17,418,606

* Not authorised in Hong Kong and not available to Hong Kong Residents
The accompanying notes form an integral part of these financial statements.

Financial Statements

Statement of Operations and Changes in Net Assets for the Period from 01 April 2022 to 30 September 2022 (continued)

	Note	Mirae Asset India Mid Cap Equity Fund*	Mirae Asset Global Dynamic Bond Fund*	Mirae Asset GEM Great Consumer Equity Fund*	Mirae Asset Global Discovery Fund Combined
		(USD)	(USD)	(USD)	(EUR)
Net assets at the beginning of the period		121,398,855	22,659,562	1,313,233	2,029,515,989
Dividends (net of withholding tax)	2d	601,152	24,262	6,704	11,334,074
Net interest income	2c	—	376,112	4	554,418
Other income	11	—	—	—	355,090
Total income		601,152	400,374	6,708	12,243,582
Management company fees	5	23,948	7,654	7,653	378,493
Investment management fees	6	343,870	27,936	2,087	7,862,895
Custodian and depositary fees	3	56,467	10,804	15,094	796,809
Audit and legal fees		35,663	9,808	5,542	535,417
Administration and accounting fees	4	23,051	18,756	18,756	480,852
Registrar and transfer agent fees	4	16,480	11,071	21,426	340,514
<i>Taxe d'abonnement</i>	7	5,928	1,046	57	204,479
Formation expenses	2j	—	—	—	375
Publication & printing fees		1,715	30	2	8,237
Other taxes	11	156,280	—	—	1,071,417
Tax calculation and reporting fees		74	123	179	27,561
Transaction costs	15	133,721	343	6,617	4,140,679
Other expenses		10,842	4,613	5,368	129,296
Total expenses		808,039	92,184	82,781	15,977,024
Net income/(loss) from investments		(206,887)	308,190	(76,073)	(3,733,442)
Net realised gain/(loss)					
on sales of investments in securities	2e	4,945,212	(335,806)	(137,445)	(145,432,461)
on forward foreign exchange contracts	2f	(8,632)	—	(585)	(7,594,273)
on foreign exchange	2b	(171,331)	(1,088)	(3,136)	(6,264,805)
Net change in unrealised appreciation/(depreciation)					
on investments in securities		(10,810,084)	(1,451,164)	(109,364)	(217,340,437)
on forward foreign exchange contracts		—	—	5	(1,134)
Net change in net assets for the period resulting from operations		(6,251,722)	(1,479,868)	(326,598)	(380,366,552)
Proceeds from subscriptions		8,524,589	—	—	134,995,004
Payments for redemptions		(12,532,057)	(1,309,057)	—	(296,143,372)
Total movements in capital		(4,007,468)	(1,309,057)	—	(161,148,368)
Currency translation adjustment	2i	—	—	—	277,115,987
Net assets at the end of the period		111,139,665	19,870,637	986,635	1,765,117,056

* Not authorised in Hong Kong and not available to Hong Kong Residents
The accompanying notes form an integral part of these financial statements.

Financial Statements

Statistical Information as at 30 September 2022, 31 March 2022 and 31 March 2021

	Mirae Asset Korea Equity Fund*	Mirae Asset China Sector Leader Equity Fund	Mirae Asset Sustainable India Sector Leader Equity Fund	Mirae Asset Sustainable Asia Sector Leader Equity Fund
Net assets as at				
30 September 2022	746,112	27,916,172	231,660,594	160,773,243
31 March 2022	1,181,729	40,641,422	242,967,940	214,898,537
31 March 2021	1,513,007	58,399,326	209,361,761	328,891,224
Net asset value per share (in class currency)				
A Capitalisation USD				
30 September 2022	7.08	18.32	21.89	13.82
31 March 2022	11.25	22.15	23.24	16.63
31 March 2021	13.77	30.55	19.88	19.36
A Capitalisation EUR				
30 September 2022	7.16	4.19	16.08	12.16
31 March 2022	10.01	4.45	15.01	12.87
31 March 2021	11.58	5.81	12.14	14.16
A Capitalisation EUR Hedged				
30 September 2022	—	—	15.38	9.80
31 March 2022	—	—	16.60	11.99
31 March 2021	—	—	14.44	14.19
A Capitalisation CHF Hedged				
30 September 2022	—	—	—	—
31 March 2022	—	—	—	—
31 March 2021	—	—	—	—
A Capitalisation GBP				
30 September 2022	—	—	—	—
31 March 2022	—	—	—	—
31 March 2021	—	—	—	—
E Capitalisation USD				
30 September 2022	—	—	—	—
31 March 2022	—	—	—	—
31 March 2021	—	—	—	—
E Capitalisation GBP				
30 September 2022	—	—	—	—
31 March 2022	—	—	—	—
31 March 2021	—	—	—	—
I Capitalisation USD				
30 September 2022	—	—	23.30	14.54
31 March 2022	—	—	24.66	17.45
31 March 2021	—	8.03	20.98	20.20
I Capitalisation EUR				
30 September 2022	—	—	14.87	—
31 March 2022	—	—	13.85	—
31 March 2021	—	—	11.14	—
I Capitalisation EUR Hedged				
30 September 2022	—	—	—	—
31 March 2022	—	—	—	—
31 March 2021	—	—	—	—
I Capitalisation GBP				
30 September 2022	—	—	—	—
31 March 2022	—	—	—	—
31 March 2021	—	—	—	—
J Capitalisation JPY				
30 September 2022	—	—	—	222.71
31 March 2022	—	—	—	224.60
31 March 2021	—	—	—	235.51
K Capitalisation USD				
30 September 2022	—	15.07	24.56	19.47
31 March 2022	—	18.13	25.95	23.32
31 March 2021	—	24.79	22.00	26.91
N Capitalisation AUD				
30 September 2022	—	—	—	15.09
31 March 2022	—	—	—	15.56
31 March 2021	—	—	—	17.54
R Capitalisation USD				
30 September 2022	—	6.13	17.67	11.99
31 March 2022	—	7.37	18.69	14.37
31 March 2021	—	10.07	15.87	16.60
R Capitalisation EUR				
30 September 2022	—	6.27	22.45	11.76
31 March 2022	—	6.64	20.88	12.40
31 March 2021	—	8.58	16.76	13.54
R Capitalisation EUR Hedged				
30 September 2022	—	—	17.09	6.49
31 March 2022	—	—	18.37	7.90
31 March 2021	—	—	15.88	9.28
R Capitalisation CHF Hedged				
30 September 2022	—	—	—	—
31 March 2022	—	—	—	—
31 March 2021	—	—	—	—

* Not authorised in Hong Kong and not available to Hong Kong Residents
The accompanying notes form an integral part of these financial statements.

Financial Statements

Statistical Information as at 30 September 2022, 31 March 2022 and 31 March 2021 (continued)

	Mirae Asset Korea Equity Fund*	Mirae Asset China Sector Leader Equity Fund	Mirae Asset Sustainable India Sector Leader Equity Fund	Mirae Asset Sustainable Asia Sector Leader Equity Fund
R Capitalisation GBP				
30 September 2022	—	—	17.98	11.36
31 March 2022	—	—	16.03	11.48
31 March 2021	—	—	12.98	12.64
Z Distribution USD				
30 September 2022	—	—	—	—
31 March 2022	—	—	—	—
31 March 2021	—	—	—	—
Z Capitalisation GBP				
30 September 2022	—	—	—	9.54
31 March 2022	—	—	—	9.62
31 March 2021	—	—	—	10.57
Z Distribution GBP				
30 September 2022	—	—	—	—
31 March 2022	—	—	—	—
31 March 2021	—	—	—	—
Number of shares outstanding				
A Capitalisation USD				
30 September 2022	104,540.701	171,377.168	377,845.923	556,530.969
31 March 2022	104,298.265	193,712.872	371,361.389	682,686.963
31 March 2021	105,177.520	352,296.705	273,973.048	673,656.402
A Capitalisation EUR				
30 September 2022	786.641	13,264.697	140,466.904	966,688.205
31 March 2022	722.310	7,333.207	155,572.443	1,243,132.345
31 March 2021	4,755.078	40,895.218	226,509.670	1,888,764.549
A Capitalisation EUR Hedged				
30 September 2022	—	—	278.396	318,705.174
31 March 2022	—	—	278.396	321,443.491
31 March 2021	—	—	278.396	411,392.324
A Capitalisation CHF Hedged				
30 September 2022	—	—	—	—
31 March 2022	—	—	—	—
31 March 2021	—	—	—	—
A Capitalisation GBP				
30 September 2022	—	—	—	—
31 March 2022	—	—	—	—
31 March 2021	—	—	—	—
E Capitalisation USD				
30 September 2022	—	—	—	—
31 March 2022	—	—	—	—
31 March 2021	—	—	—	—
E Capitalisation GBP				
30 September 2022	—	—	—	—
31 March 2022	—	—	—	—
31 March 2021	—	—	—	—
I Capitalisation USD				
30 September 2022	—	—	371,134.183	3,603,480.665
31 March 2022	—	—	270,099.183	3,416,158.416
31 March 2021	—	74,673.770	253,665.979	3,317,438.144
I Capitalisation EUR				
30 September 2022	—	—	3,027,907.909	—
31 March 2022	—	—	3,212,850.331	—
31 March 2021	—	—	3,491,600.083	—
I Capitalisation EUR Hedged				
30 September 2022	—	—	—	—
31 March 2022	—	—	—	—
31 March 2021	—	—	—	—
I Capitalisation GBP				
30 September 2022	—	—	—	—
31 March 2022	—	—	—	—
31 March 2021	—	—	—	—
J Capitalisation JPY				
30 September 2022	—	—	—	11,079,917.780
31 March 2022	—	—	—	11,695,975.410
31 March 2021	—	—	—	16,252,516.550
K Capitalisation USD				
30 September 2022	—	1,640,555.755	3,807,635.894	895,515.045
31 March 2022	—	1,641,873.008	3,720,630.862	1,021,740.429
31 March 2021	—	1,886,193.168	3,698,380.322	1,469,833.183
N Capitalisation AUD				
30 September 2022	—	—	—	785,514.568
31 March 2022	—	—	—	787,342.694
31 March 2021	—	—	—	875,084.150
R Capitalisation USD				
30 September 2022	—	250.000	130,207.580	1,401,514.541
31 March 2022	—	250.000	110,665.481	1,644,199.169
31 March 2021	—	250.000	34,299.681	2,938,075.748
R Capitalisation EUR				
30 September 2022	—	297.619	47,625.170	1,138,117.107
31 March 2022	—	888,089.619	32,441.793	1,356,850.384
31 March 2021	—	297.619	18,930.640	1,884,803.834

* Not authorised in Hong Kong and not available to Hong Kong Residents
The accompanying notes form an integral part of these financial statements.

Financial Statements

Statistical Information as at 30 September 2022, 31 March 2022 and 31 March 2021 (continued)

	Mirae Asset Korea Equity Fund*	Mirae Asset China Sector Leader Equity Fund	Mirae Asset Sustainable India Sector Leader Equity Fund	Mirae Asset Sustainable Asia Sector Leader Equity Fund
R Capitalisation EUR Hedged				
30 September 2022	—	—	22,751.150	209,939.188
31 March 2022	—	—	22,751.150	224,271.404
31 March 2021	—	—	6,240.000	788,344.217
R Capitalisation CHF Hedged				
30 September 2022	—	—	—	—
31 March 2022	—	—	—	—
31 March 2021	—	—	—	—
R Capitalisation GBP				
30 September 2022	—	—	3,584,987.141	9,958.680
31 March 2022	—	—	3,606,001.209	10,179.220
31 March 2021	—	—	3,767,651.583	10,929.331
Z Distribution USD				
30 September 2022	—	—	—	—
31 March 2022	—	—	—	—
31 March 2021	—	—	—	—
Z Capitalisation GBP				
30 September 2022	—	—	—	1,197,910.672
31 March 2022	—	—	—	1,813,590.718
31 March 2021	—	—	—	2,560,344.173
Z Distribution GBP				
30 September 2022	—	—	—	—
31 March 2022	—	—	—	—
31 March 2021	—	—	—	—

* Not authorised in Hong Kong and not available to Hong Kong Residents
The accompanying notes form an integral part of these financial statements.

Financial Statements

Statistical Information as at 30 September 2022, 31 March 2022 and 31 March 2021 (continued)

	Mirae Asset Sustainable Asia Pacific Equity Fund	Mirae Asset GEM Sector Leader Equity Fund*	Mirae Asset Asia Great Consumer Equity Fund	Mirae Asset Global Great Consumer Equity Fund*
Net assets as at				
30 September 2022	26,992,834	603,822	834,143,664	4,573,681
31 March 2022	34,257,252	913,935	1,176,479,533	6,434,767
31 March 2021	42,653,340	9,234,705	1,613,279,388	6,959,554
Net asset value per share (in class currency)				
A Capitalisation USD				
30 September 2022	18.49	9.97	14.27	—
31 March 2022	22.59	13.77	17.62	—
31 March 2021	25.88	17.79	24.46	—
A Capitalisation EUR				
30 September 2022	17.45	—	13.68	—
31 March 2022	18.76	—	14.86	—
31 March 2021	20.32	—	19.51	—
A Capitalisation EUR Hedged				
30 September 2022	—	—	8.51	—
31 March 2022	—	—	10.69	—
31 March 2021	—	—	15.09	—
A Capitalisation CHF Hedged				
30 September 2022	—	—	9.14	—
31 March 2022	—	—	11.45	—
31 March 2021	—	—	16.16	—
A Capitalisation GBP				
30 September 2022	—	—	7.83	—
31 March 2022	—	—	8.15	—
31 March 2021	—	—	10.79	—
E Capitalisation USD				
30 September 2022	—	—	—	6.42
31 March 2022	—	—	—	8.80
31 March 2021	—	—	—	9.79
E Capitalisation GBP				
30 September 2022	—	—	—	—
31 March 2022	—	—	—	—
31 March 2021	—	—	—	—
I Capitalisation USD				
30 September 2022	20.47	—	15.17	—
31 March 2022	24.95	—	18.68	—
31 March 2021	28.43	—	25.80	—
I Capitalisation EUR				
30 September 2022	—	—	11.27	—
31 March 2022	—	—	12.22	—
31 March 2021	—	—	15.95	—
I Capitalisation EUR Hedged				
30 September 2022	—	—	—	—
31 March 2022	—	—	—	—
31 March 2021	—	—	9.27	—
I Capitalisation GBP				
30 September 2022	16.70	—	—	—
31 March 2022	17.14	—	—	—
31 March 2021	18.61	—	—	—
J Capitalisation JPY				
30 September 2022	—	—	—	—
31 March 2022	—	—	—	—
31 March 2021	—	—	—	—
K Capitalisation USD				
30 September 2022	15.88	8.80	16.21	16.06
31 March 2022	19.31	12.12	19.93	22.06
31 March 2021	21.92	15.63	27.42	24.66
N Capitalisation AUD				
30 September 2022	—	—	21.98	—
31 March 2022	—	—	23.28	—
31 March 2021	—	—	31.29	—
R Capitalisation USD				
30 September 2022	—	—	10.89	—
31 March 2022	—	—	13.40	—
31 March 2021	—	—	18.46	—
R Capitalisation EUR				
30 September 2022	—	—	11.17	—
31 March 2022	—	—	12.09	—
31 March 2021	—	—	15.75	—
R Capitalisation EUR Hedged				
30 September 2022	—	—	6.97	—
31 March 2022	—	—	8.72	—
31 March 2021	—	—	12.22	—
R Capitalisation CHF Hedged				
30 September 2022	—	—	5.07	—
31 March 2022	—	—	6.33	—
31 March 2021	—	—	8.86	—

* Not authorised in Hong Kong and not available to Hong Kong Residents
The accompanying notes form an integral part of these financial statements.

Financial Statements

Statistical Information as at 30 September 2022, 31 March 2022 and 31 March 2021 (continued)

	Mirae Asset Sustainable Asia Pacific Equity Fund	Mirae Asset GEM Sector Leader Equity Fund*	Mirae Asset Asia Great Consumer Equity Fund	Mirae Asset Global Great Consumer Equity Fund*
R Capitalisation GBP				
30 September 2022	—	—	10.19	—
31 March 2022	—	—	10.57	—
31 March 2021	—	—	13.88	—
Z Distribution USD				
30 September 2022	—	—	5.98	—
31 March 2022	—	—	7.35	—
31 March 2021	—	—	10.10	—
Z Capitalisation GBP				
30 September 2022	—	—	—	—
31 March 2022	—	—	—	—
31 March 2021	—	—	—	—
Z Distribution GBP				
30 September 2022	—	—	5.41	—
31 March 2022	—	—	5.60	—
31 March 2021	—	—	7.34	—
Number of shares outstanding				
A Capitalisation USD				
30 September 2022	4,576.728	1,063.669	4,913,676.943	—
31 March 2022	8,963.342	1,541.885	5,396,918.346	—
31 March 2021	7,583.860	103,403.523	6,183,923.254	—
A Capitalisation EUR				
30 September 2022	18,809.759	—	2,534,154.831	—
31 March 2022	19,215.639	—	2,486,167.140	—
31 March 2021	14,470.544	—	3,819,718.124	—
A Capitalisation EUR Hedged				
30 September 2022	—	—	2,319,341.810	—
31 March 2022	—	—	2,607,800.270	—
31 March 2021	—	—	3,256,508.219	—
A Capitalisation CHF Hedged				
30 September 2022	—	—	166,050.194	—
31 March 2022	—	—	216,410.194	—
31 March 2021	—	—	208,451.591	—
A Capitalisation GBP				
30 September 2022	—	—	2,228.000	—
31 March 2022	—	—	2,228.000	—
31 March 2021	—	—	7,350.000	—
E Capitalisation USD				
30 September 2022	—	—	—	300,000.000
31 March 2022	—	—	—	300,000.000
31 March 2021	—	—	—	300,000.000
E Capitalisation GBP				
30 September 2022	—	—	—	—
31 March 2022	—	—	—	—
31 March 2021	—	—	—	—
I Capitalisation USD				
30 September 2022	900.090	—	4,784,431.463	—
31 March 2022	900.090	—	4,522,734.850	—
31 March 2021	42,551.090	—	7,976,840.410	—
I Capitalisation EUR				
30 September 2022	—	—	1,669,091.186	—
31 March 2022	—	—	2,024,703.991	—
31 March 2021	—	—	2,730,479.895	—
I Capitalisation EUR Hedged				
30 September 2022	—	—	—	—
31 March 2022	—	—	—	—
31 March 2021	—	—	28,910.023	—
I Capitalisation GBP				
30 September 2022	150.000	—	—	—
31 March 2022	150.000	—	—	—
31 March 2021	150.000	—	—	—
J Capitalisation JPY				
30 September 2022	—	—	—	—
31 March 2022	—	—	—	—
31 March 2021	—	—	—	—
K Capitalisation USD				
30 September 2022	1,673,465.113	67,439.692	13,313,428.605	164,904.943
31 March 2022	1,741,485.205	73,672.692	13,269,346.177	172,019.943
31 March 2021	1,865,837.273	473,131.473	16,958,131.864	163,130.633
N Capitalisation AUD				
30 September 2022	—	—	170,826.201	—
31 March 2022	—	—	170,544.058	—
31 March 2021	—	—	182,372.026	—
R Capitalisation USD				
30 September 2022	—	—	5,140,341.830	—
31 March 2022	—	—	6,929,412.186	—
31 March 2021	—	—	10,389,501.642	—
R Capitalisation EUR				
30 September 2022	—	—	4,264,310.006	—
31 March 2022	—	—	6,392,889.098	—
31 March 2021	—	—	11,654,072.448	—

* Not authorised in Hong Kong and not available to Hong Kong Residents
The accompanying notes form an integral part of these financial statements.

Financial Statements

Statistical Information as at 30 September 2022, 31 March 2022 and 31 March 2021 (continued)

	Mirae Asset Sustainable Asia Pacific Equity Fund	Mirae Asset GEM Sector Leader Equity Fund*	Mirae Asset Asia Great Consumer Equity Fund	Mirae Asset Global Great Consumer Equity Fund*
R Capitalisation EUR Hedged				
30 September 2022	—	—	1,676,607.572	—
31 March 2022	—	—	2,635,424.565	—
31 March 2021	—	—	1,822,918.275	—
R Capitalisation CHF Hedged				
30 September 2022	—	—	91,808.176	—
31 March 2022	—	—	120,888.176	—
31 March 2021	—	—	54,530.126	—
R Capitalisation GBP				
30 September 2022	—	—	2,231,375.695	—
31 March 2022	—	—	7,046,398.815	—
31 March 2021	—	—	7,028,037.914	—
Z Distribution USD				
30 September 2022	—	—	5,656,404.437	—
31 March 2022	—	—	6,000,918.361	—
31 March 2021	—	—	779,169.056	—
Z Capitalisation GBP				
30 September 2022	—	—	—	—
31 March 2022	—	—	—	—
31 March 2021	—	—	—	—
Z Distribution GBP				
30 September 2022	—	—	37,914,386.370	—
31 March 2022	—	—	38,169,092.003	—
31 March 2021	—	—	1,060,720.885	—

* Not authorised in Hong Kong and not available to Hong Kong Residents
The accompanying notes form an integral part of these financial statements.

Financial Statements

Statistical Information as at 30 September 2022, 31 March 2022 and 31 March 2021 (continued)

	Mirae Asset Asia Growth Equity Fund	Mirae Asset China Growth Equity Fund	Mirae Asset Next Asia Pacific Equity Fund*
Net assets as at			
30 September 2022	191,013,065	87,513,385	17,418,606
31 March 2022	251,974,802	110,266,353	23,616,830
31 March 2021	295,093,484	502,850,001	40,602,876
Net asset value per share (in class currency)			
A Capitalisation USD			
30 September 2022	6.73	11.20	—
31 March 2022	8.77	14.02	—
31 March 2021	11.68	21.08	—
A Capitalisation EUR			
30 September 2022	6.94	5.97	—
31 March 2022	7.96	6.58	—
31 March 2021	10.02	9.35	—
A Capitalisation EUR Hedged			
30 September 2022	—	5.10	—
31 March 2022	—	6.48	—
31 March 2021	—	9.93	—
A Capitalisation CHF Hedged			
30 September 2022	—	—	—
31 March 2022	—	—	—
31 March 2021	—	—	—
A Capitalisation GBP			
30 September 2022	—	—	—
31 March 2022	—	—	—
31 March 2021	—	—	—
E Capitalisation USD			
30 September 2022	—	—	—
31 March 2022	—	—	—
31 March 2021	—	—	—
E Capitalisation GBP			
30 September 2022	—	8.26	—
31 March 2022	—	8.66	—
31 March 2021	—	12.25	—
I Capitalisation USD			
30 September 2022	13.92	9.84	—
31 March 2022	18.09	12.29	—
31 March 2021	23.96	18.38	—
I Capitalisation EUR			
30 September 2022	—	12.53	—
31 March 2022	—	13.76	—
31 March 2021	—	19.47	—
I Capitalisation EUR Hedged			
30 September 2022	—	—	—
31 March 2022	—	—	—
31 March 2021	—	—	—
I Capitalisation GBP			
30 September 2022	—	—	—
31 March 2022	—	—	—
31 March 2021	—	—	—
J Capitalisation JPY			
30 September 2022	—	—	166.86
31 March 2022	—	—	177.18
31 March 2021	—	—	195.81
K Capitalisation USD			
30 September 2022	9.75	15.23	—
31 March 2022	12.65	18.99	—
31 March 2021	16.69	28.31	—
N Capitalisation AUD			
30 September 2022	—	—	—
31 March 2022	—	—	—
31 March 2021	—	—	—
R Capitalisation USD			
30 September 2022	6.11	9.16	—
31 March 2022	7.94	11.42	—
31 March 2021	10.49	17.05	—
R Capitalisation EUR			
30 September 2022	—	9.08	—
31 March 2022	—	9.97	—
31 March 2021	—	14.06	—
R Capitalisation EUR Hedged			
30 September 2022	—	6.04	—
31 March 2022	—	7.65	—
31 March 2021	—	11.62	—
R Capitalisation CHF Hedged			
30 September 2022	—	—	—
31 March 2022	—	—	—
31 March 2021	—	—	—

* Not authorised in Hong Kong and not available to Hong Kong Residents
The accompanying notes form an integral part of these financial statements.

Financial Statements

Statistical Information as at 30 September 2022, 31 March 2022 and 31 March 2021 (continued)

	Mirae Asset Asia Growth Equity Fund	Mirae Asset China Growth Equity Fund	Mirae Asset Next Asia Pacific Equity Fund*
R Capitalisation GBP			
30 September 2022	5.07	—	—
31 March 2022	5.54	5.73	—
31 March 2021	—	8.16	—
Z Distribution USD			
30 September 2022	—	—	—
31 March 2022	—	—	—
31 March 2021	—	—	—
Z Capitalisation GBP			
30 September 2022	—	—	—
31 March 2022	—	—	—
31 March 2021	—	—	—
Z Distribution GBP			
30 September 2022	—	—	—
31 March 2022	—	—	—
31 March 2021	—	—	—
Number of shares outstanding			
A Capitalisation USD			
30 September 2022	29,178.746	365,519.927	—
31 March 2022	26,443.982	372,715.849	—
31 March 2021	13,123.482	6,213,397.917	—
A Capitalisation EUR			
30 September 2022	9,953.551	48,947.160	—
31 March 2022	9,953.551	46,137.826	—
31 March 2021	1,278.715	64,317.086	—
A Capitalisation EUR Hedged			
30 September 2022	—	69,094.819	—
31 March 2022	—	26,801.563	—
31 March 2021	—	45,996.753	—
A Capitalisation CHF Hedged			
30 September 2022	—	—	—
31 March 2022	—	—	—
31 March 2021	—	—	—
A Capitalisation GBP			
30 September 2022	—	—	—
31 March 2022	—	—	—
31 March 2021	—	—	—
E Capitalisation USD			
30 September 2022	—	—	—
31 March 2022	—	—	—
31 March 2021	—	—	—
E Capitalisation GBP			
30 September 2022	—	127,893.601	—
31 March 2022	—	127,893.601	—
31 March 2021	—	997,231.110	—
I Capitalisation USD			
30 September 2022	1,893,684.768	326,896.163	—
31 March 2022	1,813,462.763	320,788.760	—
31 March 2021	1,790,031.699	3,111,484.420	—
I Capitalisation EUR			
30 September 2022	—	286.369	—
31 March 2022	—	286.369	—
31 March 2021	—	369.639	—
I Capitalisation EUR Hedged			
30 September 2022	—	—	—
31 March 2022	—	—	—
31 March 2021	—	—	—
I Capitalisation GBP			
30 September 2022	—	—	—
31 March 2022	—	—	—
31 March 2021	—	—	—
J Capitalisation JPY			
30 September 2022	—	—	15,081,609.335
31 March 2022	—	—	16,219,556.308
31 March 2021	—	—	22,946,293.521
K Capitalisation USD			
30 September 2022	16,866,338.360	3,143,106.348	—
31 March 2022	17,304,968.525	3,119,417.339	—
31 March 2021	14,066,809.248	4,385,317.212	—
N Capitalisation AUD			
30 September 2022	—	—	—
31 March 2022	—	—	—
31 March 2021	—	—	—
R Capitalisation USD			
30 September 2022	250.000	954,312.377	—
31 March 2022	250.000	833,818.685	—
31 March 2021	1,648,589.623	5,918,795.050	—
R Capitalisation EUR			
30 September 2022	—	2,215,514.569	—
31 March 2022	—	2,194,013.510	—
31 March 2021	—	3,593,933.083	—

* Not authorised in Hong Kong and not available to Hong Kong Residents
The accompanying notes form an integral part of these financial statements.

Financial Statements

Statistical Information as at 30 September 2022, 31 March 2022 and 31 March 2021 (continued)

	Mirae Asset Asia Growth Equity Fund	Mirae Asset China Growth Equity Fund	Mirae Asset Next Asia Pacific Equity Fund*
R Capitalisation EUR Hedged			
30 September 2022	—	362,754.758	—
31 March 2022	—	708,029.220	—
31 March 2021	—	880,595.997	—
R Capitalisation CHF Hedged			
30 September 2022	—	—	—
31 March 2022	—	—	—
31 March 2021	—	—	—
R Capitalisation GBP			
30 September 2022	347.705	—	—
31 March 2022	347.705	11,335.000	—
31 March 2021	—	20,520.000	—
Z Distribution USD			
30 September 2022	—	—	—
31 March 2022	—	—	—
31 March 2021	—	—	—
Z Capitalisation GBP			
30 September 2022	—	—	—
31 March 2022	—	—	—
31 March 2021	—	—	—
Z Distribution GBP			
30 September 2022	—	—	—
31 March 2022	—	—	—
31 March 2021	—	—	—

* Not authorised in Hong Kong and not available to Hong Kong Residents
The accompanying notes form an integral part of these financial statements.

Financial Statements

Statistical Information as at 30 September 2022, 31 March 2022 and 31 March 2021

	Mirae Asset India Mid Cap Equity Fund*	Mirae Asset Global Dynamic Bond Fund*	Mirae Asset GEM Great Consumer Equity Fund*
Net assets as at			
30 September 2022	111,139,665	19,870,637	986,635
31 March 2022	121,398,855	22,659,562	1,313,233
31 March 2021	195,538,753	21,347,410	—
Net asset value per share (in class currency)			
A Capitalisation USD			
30 September 2022	10.90	11.05	4.72
31 March 2022	—	11.89	6.31
31 March 2021	—	12.50	—
A Capitalisation EUR			
30 September 2022	9.82	—	4.83
31 March 2022	9.13	—	5.70
31 March 2021	—	—	—
A Capitalisation EUR Hedged			
30 September 2022	—	—	3.99
31 March 2022	—	—	5.43
31 March 2021	—	—	—
A Capitalisation CHF Hedged			
30 September 2022	—	—	—
31 March 2022	—	—	—
31 March 2021	—	—	—
A Capitalisation GBP			
30 September 2022	—	—	—
31 March 2022	—	—	—
31 March 2021	—	—	—
E Capitalisation USD			
30 September 2022	—	—	4.85
31 March 2022	—	—	6.45
31 March 2021	—	—	—
E Capitalisation GBP			
30 September 2022	—	—	4.33
31 March 2022	—	—	4.85
31 March 2021	—	—	—
I Capitalisation USD			
30 September 2022	14.95	11.45	4.75
31 March 2022	15.77	12.29	6.34
31 March 2021	13.18	12.87	—
I Capitalisation EUR			
30 September 2022	—	—	4.87
31 March 2022	—	—	5.71
31 March 2021	—	—	—
I Capitalisation EUR Hedged			
30 September 2022	—	—	4.02
31 March 2022	—	—	5.45
31 March 2021	—	—	—
I Capitalisation GBP			
30 September 2022	—	—	4.29
31 March 2022	—	—	4.83
31 March 2021	—	—	—
J Capitalisation JPY			
30 September 2022	176.49	—	—
31 March 2022	156.43	—	—
31 March 2021	118.43	—	—
K Capitalisation USD			
30 September 2022	—	11.78	—
31 March 2022	—	12.63	—
31 March 2021	—	13.19	—
N Capitalisation AUD			
30 September 2022	—	—	—
31 March 2022	—	—	—
31 March 2021	—	—	—
R Capitalisation USD			
30 September 2022	13.16	—	4.77
31 March 2022	13.86	—	6.35
31 March 2021	11.56	—	—
R Capitalisation EUR			
30 September 2022	—	—	4.89
31 March 2022	—	—	5.72
31 March 2021	—	—	—
R Capitalisation EUR Hedged			
30 September 2022	—	—	4.03
31 March 2022	—	—	5.46
31 March 2021	—	—	—
R Capitalisation CHF Hedged			
30 September 2022	—	—	—
31 March 2022	—	—	—
31 March 2021	—	—	—

* Not authorised in Hong Kong and not available to Hong Kong Residents
The accompanying notes form an integral part of these financial statements.

Financial Statements

Statistical Information as at 30 September 2022, 31 March 2022 and 31 March 2021

	Mirae Asset India Mid Cap Equity Fund*	Mirae Asset Global Dynamic Bond Fund*	Mirae Asset GEM Great Consumer Equity Fund*
R Capitalisation GBP			
30 September 2022	—	—	4.30
31 March 2022	—	—	4.84
31 March 2021	—	—	—
Z Distribution USD			
30 September 2022	—	—	—
31 March 2022	—	—	—
31 March 2021	—	—	—
Z Capitalisation GBP			
30 September 2022	—	—	—
31 March 2022	—	—	—
31 March 2021	—	—	—
Z Distribution GBP			
30 September 2022	—	—	—
31 March 2022	—	—	—
31 March 2021	—	—	—
Number of shares outstanding			
A Capitalisation USD			
30 September 2022	232.169	5,712.362	250.000
31 March 2022	—	6,618.702	250.000
31 March 2021	—	10,485.967	—
A Capitalisation EUR			
30 September 2022	4,537.074	—	297.619
31 March 2022	3,625.302	—	297.619
31 March 2021	—	—	—
A Capitalisation EUR Hedged			
30 September 2022	—	—	295.858
31 March 2022	—	—	295.858
31 March 2021	—	—	—
A Capitalisation CHF Hedged			
30 September 2022	—	—	—
31 March 2022	—	—	—
31 March 2021	—	—	—
A Capitalisation GBP			
30 September 2022	—	—	—
31 March 2022	—	—	—
31 March 2021	—	—	—
E Capitalisation USD			
30 September 2022	—	—	200,000.000
31 March 2022	—	—	200,000.000
31 March 2021	—	—	—
E Capitalisation GBP			
30 September 2022	—	—	345.782
31 March 2022	—	—	345.782
31 March 2021	—	—	—
I Capitalisation USD			
30 September 2022	535,695.378	47,047.090	250.000
31 March 2022	565,695.378	47,836.057	250.000
31 March 2021	485,695.378	58,193.656	—
I Capitalisation EUR			
30 September 2022	—	—	297.619
31 March 2022	—	—	297.619
31 March 2021	—	—	—
I Capitalisation EUR Hedged			
30 September 2022	—	—	295.858
31 March 2022	—	—	295.858
31 March 2021	—	—	—
I Capitalisation GBP			
30 September 2022	—	—	345.782
31 March 2022	—	—	345.782
31 March 2021	—	—	—
J Capitalisation JPY			
30 September 2022	81,772,592.281	—	—
31 March 2022	85,002,131.348	—	—
31 March 2021	174,786,305.474	—	—
K Capitalisation USD			
30 September 2022	—	1,635,418.160	—
31 March 2022	—	1,741,398.869	—
31 March 2021	—	1,552,215.924	—
N Capitalisation AUD			
30 September 2022	—	—	—
31 March 2022	—	—	—
31 March 2021	—	—	—
R Capitalisation USD			
30 September 2022	242,455.279	—	250.000
31 March 2022	228,765.770	—	250.000
31 March 2021	180,215.097	—	—
R Capitalisation EUR			
30 September 2022	—	—	297.619
31 March 2022	—	—	297.619
31 March 2021	—	—	—

* Not authorised in Hong Kong and not available to Hong Kong Residents
The accompanying notes form an integral part of these financial statements.

Financial Statements

Statistical Information as at 30 September 2022, 31 March 2022 and 31 March 2021

	Mirae Asset India Mid Cap Equity Fund*	Mirae Asset Global Dynamic Bond Fund*	Mirae Asset GEM Great Consumer Equity Fund*
R Capitalisation EUR Hedged			
30 September 2022	—	—	295.858
31 March 2022	—	—	295.858
31 March 2021	—	—	—
R Capitalisation CHF Hedged			
30 September 2022	—	—	—
31 March 2022	—	—	—
31 March 2021	—	—	—
R Capitalisation GBP			
30 September 2022	—	—	345.782
31 March 2022	—	—	345.782
31 March 2021	—	—	—
Z Distribution USD			
30 September 2022	—	—	—
31 March 2022	—	—	—
31 March 2021	—	—	—
Z Capitalisation GBP			
30 September 2022	—	—	—
31 March 2022	—	—	—
31 March 2021	—	—	—
Z Distribution GBP			
30 September 2022	—	—	—
31 March 2022	—	—	—
31 March 2021	—	—	—

* Not authorised in Hong Kong and not available to Hong Kong Residents
The accompanying notes form an integral part of these financial statements.

Notes to the Financial Statements

for the period ended 30 September 2022

1. Description of the Company

Mirae Asset Global Discovery Fund (referred to hereafter as the “Company”) is an open-ended investment company with variable capital incorporated under the laws of the Grand Duchy of Luxembourg as a “Société d’Investissement à Capital Variable” (SICAV) under the form of a “société anonyme”. The Company is governed by the law of the Grand Duchy of Luxembourg of 10 August 1915 on commercial companies, as amended, and by Part I of the law of 17 December 2010, as amended.

The Company was incorporated for an unlimited period of time on 30 April 2008. The registered office of the Company is established at 31, z.a. Bourmicht, L-8070 Bertrange, Grand Duchy of Luxembourg.

The Articles have been deposited with the Chancery of the District Court of Luxembourg and published in the Memorial on 16 June 2008. The Articles have been last amended on 29 June 2012, with publication in the Memorial dated 24 August 2012.

As of 30 September 2022, the Company issued shares of the following sub-funds for subscription:

- Mirae Asset Korea Equity Fund*
- Mirae Asset China Sector Leader Equity Fund
- Mirae Asset Sustainable India Sector Leader Equity Fund
- Mirae Asset Sustainable Asia Sector Leader Equity Fund
- Mirae Asset Sustainable Asia Pacific Equity Fund
- Mirae Asset GEM Sector Leader Equity Fund*
- Mirae Asset Asia Great Consumer Equity Fund
- Mirae Asset Global Great Consumer Equity Fund*
- Mirae Asset Asia Growth Equity Fund
- Mirae Asset China Growth Equity Fund
- Mirae Asset Next Asia Pacific Equity Fund*
- Mirae Asset India Mid Cap Equity Fund*
- Mirae Asset Global Dynamic Bond Fund*
- Mirae Asset GEM Great Consumer Equity Fund*

As of 30 September 2022, the following classes of shares are offered to investors: Class A, Class E, Class I, Class J, Class K, Class N, Class R and Class Z.

The Company may in the future create new sub-funds and new classes.

2. Significant accounting policies

The financial statements have been prepared in accordance with Luxembourg legal and regulatory requirements applicable to investment funds. The following is a summary of significant accounting policies followed by the sub-funds.

a) Valuation of investment in securities

Securities which are listed or traded on any Regulated Market, stock exchange in an Other State or Other Regulated Market are valued at the closing price on such markets.

If a security is listed or traded on several markets, the closing price at the market which constitutes the main market for such securities is determined.

Securities not listed or traded on any Regulated Market, stock exchange in an Other State or Other Regulated Market are valued at their last available market price.

Securities for which no price quotation is available or for which the closing price at the market is not representative of the fair market value, are valued prudently, and in good faith by the Board of Directors on the basis of their reasonably foreseeable sales prices.

Units or shares of open-ended UCIs (undertakings for collective investment) are valued at their last official net asset values, excluding redemption fees, if any, as reported or provided by such UCIs or their agents, or at their last unofficial net asset values (i.e. estimates of net asset values) if more recent than their last official net asset values, provided that due diligence has been carried out by the Investment Manager, in accordance with instructions and under the overall control and responsibility of the Board of Directors, as to the reliability of such unofficial net asset values. The Net Asset Value calculated on the basis of unofficial net asset values of target UCIs may differ from the net asset value which would have been calculated, on the relevant Valuation Day, on the basis of the official net asset values determined by the administrative agents of the target UCIs. The Net Asset Value is final and binding notwithstanding any different later determination. Units or shares of quoted closed-ended UCIs are valued at their last available stock market value.

* Not authorised in Hong Kong and not available to Hong Kong Residents

Notes to the Financial Statements

for the period ended 30 September 2022 (continued)

2. Significant accounting policies (continued)

a) Valuation of investment in securities (continued)

The Board of Directors has appointed a Pricing Committee which shall be entitled to approve the mechanisms of monitoring for significant events, along with decisions on whether a substantial proportion of the investments have been affected by the significant event and a fair value pricing of the portfolios is needed.

In a case where none of the members of the Pricing Committee is available for making a decision, it shall be the responsibility of the Board to decide how to proceed with the fair valuation of the assets in order to serve the best interests of shareholders.

b) Conversion of foreign currencies

The financial statements and accounting records of each sub-fund are expressed in the reference currency of the relevant sub-fund.

Transactions in currencies other than the sub-fund's reference currency are translated into the sub-fund's reference currency at the exchange rate ruling at the date of the transactions.

Assets and liabilities denominated in currencies other than the sub-fund's reference currency are translated into the sub-fund's reference currency at the exchange rate on the Statement of Net Assets date. Any resulting gains or losses are recognised in the Statement of Operations and Changes in Net Assets under the heading "Net realised gain/(loss) on foreign exchange".

Main exchange rates used as of 30 September 2022 are:

1 USD =	1.545237	AUD
	0.979600	CHF
	1.024328	EUR
	0.903669	GBP
	144.470048	JPY

c) Interest income

Interest income includes interest applied to bonds and to bank accounts. It is accrued gross on a daily basis.

d) Dividend income

Dividends are credited to income on an "ex-dividend" basis net of any irrecoverable withholding tax.

e) Net realised gain/(loss) on sales of investments in securities

The net realised gain/(loss) on sales of investments in securities is calculated on the basis of average cost of securities sold.

f) Forward foreign exchange contracts

Forward foreign exchange contracts, if any, are valued on the basis of forward foreign exchange rates prevailing on the net asset value date and the resulting net change in net unrealised appreciation or depreciation is included in the Statement of Operations and Changes in Net Assets, under the heading "Net change in unrealised appreciation/(depreciation) on forward foreign exchange contracts". The realised gain/(loss) on forward foreign exchange contracts is disclosed in the Statement of Operations and Changes in Net Assets.

g) Future contracts

Outstanding future contracts, if any, are valued on the basis of futures exchange values prevailing on the net asset value date. The realised gain/(loss) on future contracts is disclosed in the Statement of Operations and Changes in Net Assets under the heading "Net realised gain/(loss) on future contracts". The unrealised gain/(loss) on future contracts is disclosed in the Statement of Net Assets under the heading "Unrealised gain/(loss) on future contracts".

h) Option contracts

Outstanding option contracts, if any, are valued at the close of business market price or the last available market price of the instruments.

The market value of option contracts, if any, is included in the Statement of Net Assets under the line "Option contracts at market value".

The realised gain/(loss) on option contracts, if any, is disclosed in the Statement of Operations and Changes in Net Assets under the line "Net realised profit/(loss) on option contracts".

Notes to the Financial Statements

for the period ended 30 September 2022 (continued)

2. Significant accounting policies (continued)

i) Combined figures

The combined Statement of Net Assets and the combined Statement of Operations and Changes in Net Assets are expressed in Euro and are presented for information purposes only.

For this purpose, the corresponding statements of each sub-fund have been translated into Euro at the exchange rates prevailing at the date of the financial statements. The difference between opening net assets stated at exchange rates ruling at the beginning of the period and its value at the end of the period is shown as a "Currency translation adjustment" in the Statement of Operations and Changes in Net Assets.

j) Formation Expenses

The formation expenses represent the cost of establishing the Company and its sub-funds. The formation costs are amortised on a straight line basis over 5 years from the date on which sub-funds commenced business.

k) Legal, regulatory and professional expenses

In cases where the legal, regulatory and professional fees incurred by the Company can be directly attributed to the relevant sub-fund which incurred such fees, this sub-fund is the one bearing such fees.

In cases where these fees cannot be attributed to a specific sub-fund or affect the Company as a whole, such fees are attributed to all sub-funds on an equitable basis pro rata to their respective net asset value as at the date of the relevant invoice. The Board of Directors, the Management Company and/or the Principal Investment Manager shall in such case endeavour to ensure that such fees are fair and reasonable.

A portion of the expenses attributable to each sub-fund may however be borne by the Principal Investment Manager on a fair and equitable basis; reducing, as the case may be, the expenses to be charged to the sub-funds. No such fees were borne by the Principal Investment Manager for the period ended 30 September 2022.

l) Use of estimates

The preparation of the financial statements in conformity with Luxembourg legal and regulatory requirements requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reported periods. Actual results could differ from those estimates.

3. Custodian and depositary fees

The Company pays a depositary fee calculated principally by reference to the Net Asset Value of the Company on each dealing day and payable monthly in arrears.

The fee paid by the Company depends upon the markets in which the assets of the Company are invested and custodied.

The maximum fee payable to the Depositary is 0.0225% per annum, plus any applicable custody fees, which vary by jurisdiction and do not exceed 0.50% per annum in any jurisdiction, in each case based on the Net Asset Value of the sub-fund, unless the Net Asset Value of the sub-fund falls below certain levels in which case agreed minimums will apply. In addition, the fees for settlement vary depending upon the country in which the relevant activity takes place, up to a maximum of USD 90 per transaction.

4. Registrar and transfer agent, domiciliary, administrative and paying agent fees

The Company pays fees for these services at the commercial rates agreed from time to time between the parties plus reasonable out-of-pocket expenses.

Domiciliary, Administrative and Paying Agent fees are up to 0.04% per annum of the Net Assets of each sub-fund, unless the Net Asset Value of the sub-fund falls below certain levels in which case agreed minimums will apply.

Registrar and Transfer Agent fees are calculated on a per transaction basis, the maximum amount being USD 20.

Notes to the Financial Statements

for the period ended 30 September 2022 (continued)

5. Management company fees

The Company pays to the Management Company an annual management company fee amounting to a maximum rate of 0.05% per year of the Net Asset Value of each sub-fund. The Management Company fee is payable monthly in arrears and calculated on the last Net Asset Value of each month with a minimum annual fee of EUR 15,000 per sub-fund, according to the following schedule:

Assets under management (in EUR)	Rate
50,000,000	0.05%
100,000,000	0.04%
500,000,000	0.03%
999,999,999,999	0.02%

The list of the funds managed by the Management Company, may be obtained, on simple request, at the registered office of the Management Company.

6. Investment management fees

The Company pays to the Principal Investment Manager and Investment Managers an annual management fee, accrued daily and payable monthly in arrears, amounting to a set rate of the Net Asset Value of each sub-fund which is as follows:

Class	Maximum rates Equity sub-funds	Maximum rates Bond sub-funds
Class A	2.00%	0.95%
Class E	0.35%*	-
Class I	1.00%	0.55%
Class J	0.59%**	-
Class K	0.65%	0.65%
Class R	0.75%	-
Class Z	0.50%	-

There is no management fee for Class N.

The effective rates respectively charged to the classes are as follows:

Class	Effective rates Equity sub-funds	Effective rates Bond sub-funds
Class A	1.50%	0.95%
Class E	0.35%***	-
Class I	1.00%	0.55%
Class J	0.59%****	-
Class K	0.65%	0.25%
Class R	0.75%	-
Class Z	0.50%	-

* The maximum rate is 0.25% for Mirae Asset China Growth Equity Fund – Class E

** The maximum rate is 0.65% for Mirae Asset Next Asia Pacific Equity Fund – Class J

*** 0.25% for Mirae Asset China Growth Equity Fund

**** 0.65% for Mirae Asset Next Asia Pacific Equity Fund

The Principal Investment Manager is responsible for the payment of the fees of the Investment Managers.

In addition, the Company will pay management fees of the target UCITS in the case of investment in other UCITS. However, when the sub-fund invests in the shares or units of other UCITS and/or other UCIs that are managed, directly or by delegation, by the same management company or by any other company to which the management company is linked by common management or control or by a substantial direct or indirect holding, that management company or other company may not charge any subscription nor redemption fees on account of the sub-fund's investment in the units of other UCITS and/or other UCI.

7. Taxation

Under current law and practice, the Company is not liable to any Luxembourg tax on income or capital gains, nor are dividends (if any) paid by the Company liable to any Luxembourg withholding tax.

The Company is, however, liable in Luxembourg to a *taxe d'abonnement* of 0.05% per annum of its Net Asset Value, such tax being payable quarterly and calculated on the Net Asset Value of the sub-funds at the end of the relevant calendar quarter. However, such rate is decreased to 0.01% per annum of their Net Asset Value for specific classes of shares or sub-funds which are restricted to Institutional Investors as specified in the Prospectus.

No Luxembourg tax is payable on the realised capital appreciation of the assets of the Company.

Dividends, capital gains and interest received by the Company on its investments may be subject to non-recoverable withholdings or other taxes in the countries of origin.

8. Forward foreign exchange contracts

As of 30 September 2022, the following sub-funds are committed to outstanding forward foreign exchange contracts as follows. As of 30 September 2022, the purpose of the forward foreign exchange contracts shown below is to hedge the currency exposure of the share classes (“hedging purpose”) or to invest in other currencies (“trading purpose”).

Notes to the Financial Statements

for the period ended 30 September 2022 (continued)

8. Forward foreign exchange contracts (continued)

Mirae Asset Sustainable India Sector Leader Equity Fund

Purchase		Sale		Maturity Date	Purpose	Counterparty	Unrealised result in USD
Currency	Amount	Currency	Amount				
EUR	406,494	USD	393,160	31-Oct-2022	Hedging	Citibank	4,553
EUR	4,480	USD	4,333	31-Oct-2022	Hedging	Citibank	50
Unrealised gain on forward foreign exchange contracts							4,603

Purchase		Sale		Maturity Date	Purpose	Counterparty	Unrealised result in USD
Currency	Amount	Currency	Amount				
USD	15,424	EUR	15,887	31-Oct-2022	Hedging	Citibank	(120)
USD	10,372	EUR	10,722	31-Oct-2022	Hedging	Citibank	(118)
USD	172	EUR	177	31-Oct-2022	Hedging	Citibank	(1)
USD	115	EUR	119	31-Oct-2022	Hedging	Citibank	(1)
Unrealised loss on forward foreign exchange contracts							(240)

Mirae Asset Sustainable Asia Sector Leader Equity Fund

Purchase		Sale		Maturity Date	Purpose	Counterparty	Unrealised result in USD
Currency	Amount	Currency	Amount				
EUR	3,310,982	USD	3,202,379	31-Oct-2022	Hedging	Citibank	37,086
EUR	1,428,241	USD	1,381,394	31-Oct-2022	Hedging	Citibank	15,998
EUR	7,000	USD	6,756	31-Oct-2022	Hedging	Citibank	93
Unrealised gain on forward foreign exchange contracts							53,177

Purchase		Sale		Maturity Date	Purpose	Counterparty	Unrealised result in USD
Currency	Amount	Currency	Amount				
USD	117,423	EUR	121,769	31-Oct-2022	Hedging	Citibank	(1,712)
USD	50,513	EUR	52,383	31-Oct-2022	Hedging	Citibank	(737)
USD	17,447	EUR	18,052	31-Oct-2022	Hedging	Citibank	(215)
Unrealised loss on forward foreign exchange contracts							(2,664)

Mirae Asset Sustainable Asia Pacific Equity Fund

Purchase		Sale		Maturity Date	Purpose	Counterparty	Unrealised result in USD
Currency	Amount	Currency	Amount				
USD	90,128	HKD	707,635	05-Oct-2022	Trading	Citibank	(30)
Unrealised loss on forward foreign exchange contracts							(30)

Notes to the Financial Statements

for the period ended 30 September 2022 (continued)

8. Forward foreign exchange contracts (continued)

Mirae Asset GEM Sector Leader Equity Fund*

Purchase		Sale		Maturity Date	Purpose	Counterparty	Unrealised result in USD
Currency	Amount	Currency	Amount				
USD	316	ZAR	5,691	04-Oct-2022	Trading	Citibank	-
USD	229	ZAR	4,117	04-Oct-2022	Trading	Citibank	-
Unrealised gain on forward foreign exchange contracts							-

Mirae Asset Asia Great Consumer Equity Fund

Purchase		Sale		Maturity Date	Purpose	Counterparty	Unrealised result in USD
Currency	Amount	Currency	Amount				
EUR	20,833,114	USD	20,149,767	31-Oct-2022	Hedging	Citibank	233,352
EUR	12,162,677	USD	11,763,729	31-Oct-2022	Hedging	Citibank	136,234
CHF	1,618,459	USD	1,641,957	31-Oct-2022	Hedging	Citibank	14,913
CHF	494,311	USD	501,487	31-Oct-2022	Hedging	Citibank	4,555
EUR	120,831	USD	115,758	31-Oct-2022	Hedging	Citibank	2,463
EUR	26,154	USD	25,086	31-Oct-2022	Hedging	Citibank	504
EUR	26,733	USD	26,022	31-Oct-2022	Hedging	Citibank	134
EUR	11,535	USD	11,153	31-Oct-2022	Hedging	Citibank	133
EUR	25,101	USD	24,433	31-Oct-2022	Hedging	Citibank	126
EUR	9,435	USD	9,106	31-Oct-2022	Hedging	Citibank	125
EUR	9,611	USD	9,400	31-Oct-2022	Hedging	Citibank	4
Unrealised gain on forward foreign exchange contracts							392,543

Purchase		Sale		Maturity Date	Purpose	Counterparty	Unrealised result in USD
Currency	Amount	Currency	Amount				
USD	356,451	EUR	368,476	31-Oct-2022	Hedging	Citibank	(4,058)
USD	386,035	EUR	397,634	31-Oct-2022	Hedging	Citibank	(3,003)
USD	137,082	EUR	142,094	31-Oct-2022	Hedging	Citibank	(1,939)
USD	225,117	EUR	231,881	31-Oct-2022	Hedging	Citibank	(1,751)
USD	140,762	EUR	145,511	31-Oct-2022	Hedging	Citibank	(1,602)
USD	70,305	EUR	72,745	31-Oct-2022	Hedging	Citibank	(867)
USD	33,773	EUR	35,227	31-Oct-2022	Hedging	Citibank	(692)
USD	65,778	CHF	64,633	31-Oct-2022	Hedging	Citibank	(388)
USD	18,177	CHF	17,861	31-Oct-2022	Hedging	Citibank	(107)
USD	6,753	EUR	7,000	31-Oct-2022	Hedging	Citibank	(96)
USD	48,754	EUR	49,872	31-Oct-2022	Hedging	Citibank	(41)
USD	1,551	EUR	1,594	31-Oct-2022	Hedging	Citibank	(9)
Unrealised loss on forward foreign exchange contracts							(14,553)

Notes to the Financial Statements

for the period ended 30 September 2022 (continued)

8. Forward foreign exchange contracts (continued)

Mirae Asset Asia Growth Equity Fund

Purchase		Sale		Maturity Date	Purpose	Counterparty	Unrealised result in USD
Currency	Amount	Currency	Amount				
USD	667,680	CNY	4,751,587	11-Oct-2022	Trading	Citibank	913
USD	622,310	CNY	4,428,713	11-Oct-2022	Trading	Citibank	851
USD	595,138	CNY	4,235,343	11-Oct-2022	Trading	Citibank	814
USD	483,440	CNY	3,441,119	11-Oct-2022	Trading	Citibank	565
Unrealised gain on forward foreign exchange contracts							3,143

Purchase		Sale		Maturity Date	Purpose	Counterparty	Unrealised result in USD
Currency	Amount	Currency	Amount				
USD	727,199	CNY	5,186,509	11-Oct-2022	Trading	Citibank	(598)
USD	793,025	HKD	6,226,411	05-Oct-2022	Trading	Citibank	(263)
USD	660,342	HKD	5,184,722	05-Oct-2022	Trading	Citibank	(228)
USD	626,517	HKD	4,919,143	05-Oct-2022	Trading	Citibank	(216)
USD	579,012	HKD	4,546,155	05-Oct-2022	Trading	Citibank	(200)
Unrealised loss on forward foreign exchange contracts							(1,505)

Mirae Asset China Growth Equity Fund

Purchase		Sale		Maturity Date	Purpose	Counterparty	Unrealised result in USD
Currency	Amount	Currency	Amount				
EUR	2,288,886	USD	2,213,808	31-Oct-2022	Hedging	Citibank	25,638
EUR	368,178	USD	356,101	31-Oct-2022	Hedging	Citibank	4,124
Unrealised gain on forward foreign exchange contracts							29,762

Purchase		Sale		Maturity Date	Purpose	Counterparty	Unrealised result in USD
Currency	Amount	Currency	Amount				
USD	82,366	EUR	85,145	31-Oct-2022	Hedging	Citibank	(938)
USD	13,293	EUR	13,741	31-Oct-2022	Hedging	Citibank	(151)
Unrealised loss on forward foreign exchange contracts							(1,089)

Mirae Asset GEM Great Consumer Equity Fund*

Purchase		Sale		Maturity Date	Purpose	Counterparty	Unrealised result in USD
Currency	Amount	Currency	Amount				
EUR	1,279	USD	1,237	31-Oct-2022	Hedging	Citibank	14
EUR	1,279	USD	1,237	31-Oct-2022	Hedging	Citibank	14
EUR	1,270	USD	1,228	31-Oct-2022	Hedging	Citibank	14
Unrealised gain on forward foreign exchange contracts							42

Notes to the Financial Statements

for the period ended 30 September 2022 (continued)

8. Forward foreign exchange contracts (continued)

Mirae Asset GEM Great Consumer Equity Fund* (continued)

Purchase		Sale		Maturity Date	Purpose	Counterparty	Unrealised result in USD
Currency	Amount	Currency	Amount				
USD	34	EUR	35	31-Oct-2022	Hedging	Citibank	-
USD	34	EUR	35	31-Oct-2022	Hedging	Citibank	-
USD	34	EUR	35	31-Oct-2022	Hedging	Citibank	-
USD	46	EUR	48	31-Oct-2022	Hedging	Citibank	-
USD	43	EUR	45	31-Oct-2022	Hedging	Citibank	-
USD	43	EUR	45	31-Oct-2022	Hedging	Citibank	-
Unrealised loss on forward foreign exchange contracts							-

9. Option contracts

As of 30 September 2022, the Company has no outstanding option contracts.

10. Future contracts

As of 30 September 2022, the Company has no outstanding future contracts.

11. Other taxes

The Company pays to the Brazilian government a tax on all purchases of Brazilian securities denominated in Brazilian real. The Company also pays a tax on its capital gains when it sells securities in India. The Indian tax rate is provided by the Company's tax consultant in India,

based on the current tax regulations and applicable factors such as the length of holding of the security and if the security is sold on a recognized stock exchange.

The excess Indian capital gain tax paid for previous

accounting years, and expected to be recovered, is shown under "Other receivable" and "Other income" in the Statement of Net Assets and the Statement of Operations and Changes in Net Assets respectively.

12. Changes in the investment portfolio

The details of the changes in portfolio composition are held at the disposal of the shareholders at the registered office of the Company and are available upon request free of charge.

13. Related party transactions

All transactions with related parties were entered into in the ordinary course of business and under normal commercial terms. The related parties to the Company are the Principal Investment Manager, the Investment Managers, the Global Distributor, the Hong Kong Representative, Mirae Asset Securities (HK) Limited and Daiwa Capital Markets Hong Kong Limited. For the basis of the fee charged by the Principal Investment Manager and the Investment Managers, please refer to note 6.

The transactions with Daiwa Capital Markets Hong Kong Limited and Mirae Asset Securities (HK) Limited are as follows:

Daiwa Capital Markets Hong Kong Limited

Total Transaction Value (USD)	% of Total Transaction Value in the Scheme	Total Brokerage Commission (USD)	Average Rate of Commission
52,243,904.83	3.68	71,745.07	0.14

Mirae Asset Securities (HK) Limited

Total Transaction Value (USD)	% of Total Transaction Value in the Scheme	Total Brokerage Commission (USD)	Average Rate of Commission
83,826,263.83	5.91	125,910.85	0.15

Notes to the Financial Statements

for the period ended 30 September 2022 (continued)

14. Soft commission

The Principal Investment Manager and Investment Managers do not enter into any soft commission arrangements in relation to the Company. Neither the Principal Investment Manager and Investment Managers nor any of their connected persons have or are entitled to retain any cash rebates from any broker or dealer in consideration for directing transactions on behalf of sub-funds to that broker or dealer. Any such cash rebates received shall be held for the accounts of the relevant sub-fund.

15. Transaction costs

The transaction costs related to purchases and sales of transferable securities are included in the Statement of Operations and Changes in Net Assets, under the heading "Transaction costs". The transaction costs mainly relate to brokerage fees.

16. Global exposure

The global risk exposure is calculated for each sub-fund on a daily basis using the commitment approach.

17. Significant event

The novel coronavirus (COVID-19) has adversely impacted global commercial activity and contributed to significant volatility in financial markets. The coronavirus pandemic and government responses are creating near term disruption in global supply chains and adversely affecting many industries. The outbreak has a continuous material impact on economic and market conditions and triggered a period of global economic slowdown. The rapid development and fluidity of this situation precludes any prediction as to the ultimate material adverse impact of the novel coronavirus. The full impacts of a pandemic or disease outbreaks are unknown, resulting in a high degree of uncertainty for potentially extended periods of time. We believe keeping a long-term perspective is the best way to reach long-term goals and achieve outperformance.

18. Subsequent events

XXXX

Schedule of Investments (Expressed in USD)

as at 30 September 2022

Mirae Asset Korea Equity Fund*

Quantity	Description	Market value	% of Net assets
Transferable securities and money market instruments admitted to an official exchange listing			
Equities			
610	CS Wind Corp.	25,880	3.47
270	Daewoong Pharmaceutical Company Limited	29,818	4.00
2,010	Doosan Heavy Industries & Construction Company Limited	20,019	2.68
860	Hyundai Construction Equipment Company Limited	19,235	2.58
195	Hyundai Glovis Company Limited	22,148	2.97
210	Hyundai Mipo Dockyard	15,119	2.03
205	Hyundai Mobis Company Limited	27,368	3.67
460	Hyundai Motor Company Pfd	26,912	3.61
1,233	Hyundai Steel Company	24,218	3.25
2,055	Jin Air Company Limited	23,269	3.12
730	KB Financial Group Inc.	22,298	2.99
440	KIA Corp.	22,112	2.96
150	L&F Company Limited	18,631	2.50
70	LG Chem Limited	26,225	3.51
60	LG Energy Solution Limited	17,886	2.40
115	LG Innotek Company Limited	21,984	2.94
225	Lotte Chilsung Beverage Company Limited	25,084	3.36
120	Nongshim Company Limited	24,995	3.35
155	POSCO Holdings Inc.	22,859	3.06
41	Samsung Biologics Company Limited	23,126	3.10
1,810	Samsung Electronics Company Limited	67,179	8.99
1,475	Samsung Engineering Company Limited	23,454	3.14
60	Samsung SDI Company Limited	22,898	3.07
855	SK hynix Inc.	49,661	6.66
145	SKC Company Limited	8,503	1.14
280	SM Entertainment Company Limited	13,856	1.86
495	S-Oil Corp.	28,025	3.76
775	YG Entertainment Inc.	26,245	3.52
	Total Equities	699,007	93.69
	Total Transferable securities and money market instruments admitted to an official exchange listing	699,007	93.69
	Investment in securities at market value	699,007	93.69
	Cash	61,373	8.23
	Other net liabilities	(14,268)	(1.92)
	Net assets	746,112	100.00

* Not authorised in Hong Kong and not available to Hong Kong Residents.
The accompanying notes form an integral part of these financial statements.

Schedule of Investments (Expressed in USD)

as at 30 September 2022 (continued)

Mirae Asset China Sector Leader Equity Fund

Quantity	Description	Market value	% of Net assets
Transferable securities and money market instruments admitted to an official exchange listing			
Equities			
106,000	AIA Group Limited	883,801	3.17
242,300	Alibaba Group Holding Limited	2,406,069	8.62
138,500	BOC Hong Kong Holdings Limited	461,382	1.65
27,500	BYD Company Limited	681,032	2.44
23,240	China International Travel Service Corp. Limited - A	646,418	2.32
123,000	China Mengniu Dairy Company Limited	488,092	1.75
195,500	China Merchants Bank Company Limited - H	909,030	3.26
162,600	China Resources Mixc Lifestyle Services	624,520	2.24
17,600	Contemporary Amperex Technology Company Limited - A	989,924	3.54
372,000	CSPC Pharmaceutical Group Limited	368,690	1.32
90,840	East Money Information Company Limited	224,567	0.80
60,100	ENN Energy Holdings Limited	803,901	2.88
6,589	Foshan Haitian Flavouring & Food Company Limited - A	76,563	0.27
104,400	Fuyao Glass Industry Group - H	421,598	1.51
592,752	GCL New Energy Holdings Limited	6,494	0.02
1,864,000	GCL Technology Holdings Limited	569,896	2.04
59,200	Guangdong Kinlong Hardware Products Company Limited	735,319	2.63
20,464	H World Group Limited	712,966	2.55
257,600	Haier Smart Home Company Limited - H	789,223	2.83
17,000	Hong Kong Exchanges and Clearing Limited	583,859	2.10
112,200	Iflytek Company Limited - A	516,649	1.85
1,035,000	Industrial & Commercial Bank of China - H	485,207	1.74
21,000	Innovent Biologics Inc.	65,409	0.23
23,040	JD.com Inc. - A	582,909	2.09
68,578	Jiangsu Hengli Hydraulic Company Limited - A	435,668	1.56
131,120	Jiangsu Hengrui Medicine Company - A	645,714	2.31
3,719	Kweichow Moutai Company Limited - A	977,039	3.50
20,500	Li Ning Company Limited	156,952	0.56
236,000	Longfor Properties Company Limited	677,949	2.43
113,125	Longi Green Energy Technology Company Limited	760,412	2.73
46,900	Meituan Dianping - B	989,400	3.54
69,200	Muyuan Foodstuff Company Limited - A	529,329	1.89
210,687	NARI Technology Company Limited	735,153	2.64
17,231	NIO Inc.	268,459	0.96
1,306,900	Pengdu Agriculture & Animal Husbandry Company Limited	493,240	1.77
210,398	Riyue Heavy Industry Company Limited	619,904	2.22
188,233	Sany Heavy Industry Company Limited - A	366,563	1.31
25,200	Shenzhen Inovance Technology Company Limited	203,333	0.73
11,300	Shenzhou International Group Holdings Limited	88,314	0.32
22,900	Sunny Optical Technology Group Company Limited	219,232	0.79
5,500	Techtronic Industries Company Limited	53,144	0.19
40,800	Tencent Holdings Limited	1,384,628	4.96
126,500	WuXi Biologics Cayman Inc.	763,849	2.74
63,830	Zhejiang Huayou Cobalt Company Limited - A	576,195	2.06
216,000	Zhuzhou CSR Times Electric Company Limited - H	908,043	3.25
	Total Equities	26,886,038	96.31
	Total Transferable securities and money market instruments admitted to an official exchange listing	26,886,038	96.31
	Investment in securities at market value	26,886,038	96.31
	Cash	1,083,989	3.88
	Other net liabilities	(53,855)	(0.19)
	Net assets	27,916,172	100.00

Schedule of Investments (Expressed in USD)

as at 30 September 2022 (continued)

Mirae Asset Sustainable India Sector Leader Equity Fund

Quantity	Description	Market value	% of Net assets
Transferable securities and money market instruments admitted to an official exchange listing			
Equities			
28,934	ABB India Limited	1,098,410	0.47
795,126	Axis Bank Limited	7,166,069	3.09
866,049	Bank of Baroda	1,409,461	0.61
559,334	Bharti Airtel Limited	5,499,579	2.37
1,510,936	Capacite Infraprojects Limited	2,969,731	1.28
376,939	Container Corp. of India Limited	3,297,312	1.42
683,001	Crompton Greaves Consumer Electricals Limited	3,458,085	1.50
932,665	Dabur India Limited	6,568,481	2.84
145,179	Dalmia Bharat Limited	2,851,695	1.23
50,609	DLF Limited	221,898	0.10
568,122	Dreamfolks Services Limited	2,601,998	1.12
122,987	Eicher Motors Limited	5,550,564	2.40
1,941,706	Fortis Healthcare Limited	6,305,780	2.72
182,762	FSN E-Commerce Ventures Limited	2,857,786	1.23
700,256	HCL Technologies Limited	8,025,246	3.47
814,544	HDFC Bank Limited	14,231,089	6.14
538,540	Hindalco Industries Limited	2,585,337	1.12
337,228	Hindustan Lever Limited	11,177,342	4.83
350,300	Housing Development Finance Corp. Limited	9,850,794	4.25
1,790,914	ICICI Bank Limited	18,975,995	8.19
390,980	ICICI Prudential Life Insurance Company	2,527,677	1.09
1,155,348	Infosys Technologies Limited	20,073,164	8.67
3,719,638	Lemon Tree Hotels Limited	3,968,651	1.71
411,966	Mahindra & Mahindra Limited	6,422,020	2.77
1,131,938	Marico Limited	7,483,528	3.23
30,212	Maruti Suzuki India Limited	3,278,474	1.42
804,075	Narayana Hrudayalaya Limited	7,115,763	3.07
90,821	Power Grid Corp. of India Limited	236,894	0.10
565,138	Prestige Estates Projects Limited	3,124,615	1.35
376,884	Reliance Industries Limited	11,015,303	4.75
362,799	Sansera Engineering Limited	3,140,844	1.36
221,982	SBI Life Insurance Company Limited	3,411,982	1.48
415,565	Sobha Developers Limited	3,298,572	1.42
78,231	SONA BLW Precision Forgings Limited	445,949	0.19
184,866	Star Health & Allied Insurance Company Limited	1,604,863	0.69
517,177	State Bank of India Limited	3,373,098	1.46
697,129	Tata Consumer Products Limited	6,879,710	2.97
132,385	Tata Motors Limited	658,396	0.28
1,334,790	Tata Steel Limited	1,629,239	0.70
21,530	Titan Industries Limited	689,921	0.30
90,846	Voltas Limited	1,012,214	0.44
458,248	Westlife Development Limited	4,046,592	1.75
752,108	Wipro Limited	3,644,806	1.57
74,171	Zee Entertainment Enterprises Limited	235,358	0.10
7,955,896	Zomato Limited	6,097,448	2.63
	Total Equities	222,117,733	95.88
	Total Transferable securities and money market instruments admitted to an official exchange listing	222,117,733	95.88
	Investment in securities at market value	222,117,733	95.88
	Cash	12,593,959	5.44
	Other net liabilities	(3,051,098)	(1.32)
	Net assets	231,660,594	100.00

Schedule of Investments (Expressed in USD)

as at 30 September 2022 (continued)

Mirae Asset Sustainable Asia Sector Leader Equity Fund

Quantity	Description	Market value	% of Net assets
Transferable securities and money market instruments admitted to an official exchange listing			
Equities			
276,400	AIA Group Limited	2,304,552	1.43
735,136	Alibaba Group Holding Limited	7,299,995	4.54
2,424,300	Bangkok Dusit Medical Services pcl - NVDR	1,895,983	1.18
12,827,100	Bank Rakyat Indonesia	3,782,177	2.35
51,000	BYD Company Limited	1,263,005	0.79
90,622	China International Travel Service Corp. Limited - A	2,520,639	1.57
61,800	China Tourism Group Duty Free Corp. Limited	1,553,296	0.97
526,694	Dabur India Limited	3,709,349	2.31
75,777	Dalmia Bharat Limited	1,488,459	0.93
141,997	DBS Group Holdings Limited	3,303,107	2.05
38,214	DLF Limited	167,551	0.10
371,200	Ganfeng Lithium Company Limited	2,470,774	1.54
40,894	GoerTek Inc. - A	152,044	0.09
631,585	Grab Holdings Limited - A	1,616,858	1.01
283,884	HDFC Bank Limited	4,959,804	3.08
307,509	Hindalco Industries Limited	1,476,240	0.92
61,692	HL Mando Company Limited	1,912,382	1.19
32,003	Hyundai Motor Company	3,948,097	2.45
565,844	ICICI Bank Limited	5,995,515	3.74
4,130,250	IHH Healthcare Bhd	5,255,232	3.27
147,099	Infosys Technologies Limited	2,555,717	1.59
171,514	JD.com Inc. - A	4,339,279	2.70
591,100	Kasikornbank pcl - NVDR	2,256,574	1.40
348,000	Kingdee International Software Group Company Limited	455,734	0.28
2,179,832	Lemon Tree Hotels Limited	2,325,762	1.45
5,524	LG Chem Limited	2,069,526	1.29
277,108	Longi Green Energy Technology Company Limited	1,862,684	1.16
237,555	Mahindra & Mahindra Limited	3,703,177	2.30
18,000	MediaTek Inc.	312,387	0.19
234,200	Meituan Dianping - B	4,940,671	3.07
459,672	Narayana Hrudayalaya Limited	4,067,925	2.53
850,260	Phu Nhuan Jewelry JSC	3,821,068	2.37
35,457	Pinduoduo Inc.	2,154,722	1.34
7,992	POSCO Holdings Inc.	1,178,665	0.73
361,000	Prudential plc	3,541,087	2.21
96,731	Reliance Industries Limited	2,827,186	1.76
898,996	Riyue Heavy Industry Company Limited	2,648,749	1.65
1,128,900	Samsonite International SA	2,735,299	1.70
75,881	Samsung Electronics Company Limited	2,816,306	1.75
82,807	Samsung Electronics Company Limited Pfd	2,714,515	1.69
816,000	Sands China Limited	2,047,836	1.27
42,113	SBI Life Insurance Company Limited	647,299	0.40
24,371	Sea Limited	1,307,017	0.81
108,160	Shinhan Financial Group Company Limited	2,532,584	1.58
55,822	SONA BLW Precision Forgings Limited	318,209	0.20
788,020	Standard Chartered Bank	4,964,119	3.10
97,868	Star Health & Allied Insurance Company Limited	849,614	0.53
544,500	Swire Pacific Limited	4,075,158	2.53
341,000	Taiwan Semiconductor Manufacturing Company Limited	4,532,482	2.82
51,500	Techtronic Industries Company Limited	497,624	0.31
159,300	Tencent Holdings Limited	5,406,158	3.36
6,626	Titan Industries Limited	212,328	0.13
594,359	Tongwei Company Limited - A	3,915,983	2.44
139,870	Trip.com Group Limited	3,801,667	2.36
2,122,410	Vietnam Technological & Commercial Joint Stock Bank	2,897,090	1.80
60,859	Voltas Limited	678,096	0.42
4,803,390	Zomato Limited	3,681,348	2.29
	Total Equities	152,766,704	95.02
	Total Transferable securities and money market instruments admitted to an official exchange listing	152,766,704	95.02
	Investment in securities at market value	152,766,704	95.02
	Cash	7,716,205	4.80
	Other net assets	290,334	0.18
	Net assets	160,773,243	100.00

Schedule of Investments (Expressed in USD)

as at 30 September 2022 (continued)

Mirae Asset Sustainable Asia Pacific Equity Fund

Quantity	Description	Market value	% of Net assets
Transferable securities and money market instruments admitted to an official exchange listing			
Equities			
44,600	AIA Group Limited	371,863	1.38
112,860	Alibaba Group Holding Limited	1,120,715	4.16
506,000	Bangkok Dusit Medical Services pcl - NVDR	395,730	1.47
2,201,700	Bank Rakyat Indonesia	649,190	2.41
18,943	BHP Group Limited	472,215	1.75
9,500	BYD Company Limited	235,266	0.87
15,787	China International Travel Service Corp. Limited - A	439,113	1.63
10,300	China Tourism Group Duty Free Corp. Limited	258,883	0.96
4,044	Commonwealth Bank of Australia	237,369	0.88
40,669	Container Corp.	355,756	1.32
77,964	Dabur India Limited	549,077	2.03
16,666	Dalmia Bharat Limited	327,364	1.21
59,960	Ganfeng Lithium Company Limited	399,105	1.48
6,900	GoerTek Inc. - A	25,654	0.10
102,766	Grab Holdings Limited - A	263,081	0.97
43,308	HDFC Bank Limited	756,644	2.80
52,863	Hindalco Industries Limited	253,776	0.94
10,413	HL Mando Company Limited	322,792	1.20
5,301	Hyundai Motor Company	653,965	2.43
80,981	ICICI Bank Limited	858,051	3.17
680,300	IHH Healthcare Bhd	865,597	3.20
24,530	Infosys Technologies Limited	426,187	1.57
28,209	JD.com Inc. - A	713,684	2.64
108,900	Kasikornbank pcl - NVDR	415,735	1.54
109,000	Kingdee International Software Group Company Limited	142,744	0.53
355,353	Lemon Tree Hotels Limited	379,142	1.40
854	LG Chem Limited	319,945	1.19
46,100	Longi Green Energy Technology Company Limited	309,878	1.15
38,805	Mahindra & Mahindra Limited	604,920	2.24
3,000	MediaTek Inc.	52,065	0.19
38,700	Meituan Dianping - B	816,413	3.02
57,352	Narayana Hrudayalaya Limited	507,544	1.88
134,396	Phu Nhuan Jewelry JSC	603,975	2.24
5,651	Pinduoduo Inc.	343,411	1.27
1,561	POSCO Holdings Inc.	230,217	0.85
76,780	Prestige Estates Projects Limited	424,512	1.57
61,000	Prudential plc	598,356	2.21
18,431	Reliance Industries Limited	538,688	2.00
202,400	Riyue Heavy Industry Company Limited	596,340	2.21
209,700	Samsonite International SA	508,098	1.88
12,640	Samsung Electronics Company Limited	469,131	1.74
13,794	Samsung Electronics Company Limited Pfd	452,184	1.68
135,200	Sands China Limited	339,298	1.26
3,552	Sea Limited	190,494	0.71
16,832	Shinhan Financial Group Company Limited	394,124	1.46
18,037	SONA BLW Precision Forgings Limited	102,818	0.38
116,600	Standard Chartered Bank	734,520	2.72
22,810	Star Health & Allied Insurance Company Limited	198,019	0.73
76,000	Swire Pacific Limited	568,801	2.11
57,000	Taiwan Semiconductor Manufacturing Company Limited	757,628	2.80
5,500	Techtronic Industries Company Limited	53,144	0.20
26,500	Tencent Holdings Limited	899,330	3.33
1,025	Titan Industries Limited	32,846	0.12
93,702	Tongwei Company Limited - A	617,363	2.29
17,447	Trip.com Group Limited	474,209	1.76
253,410	Vietnam Technological & Commercial Joint Stock Bank	345,905	1.28
8,876	Voltas Limited	98,897	0.37
876,167	Zomato Limited	671,500	2.49
	Total Equities	25,743,271	95.37
	Total Transferable securities and money market instruments admitted to an official exchange listing	25,743,271	95.37
	Investment in securities at market value	25,743,271	95.37
	Cash	1,107,512	4.10
	Other net assets	142,051	0.53
	Net assets	26,992,834	100.00

Schedule of Investments (Expressed in USD)

as at 30 September 2022 (continued)

Mirae Asset GEM Sector Leader Equity Fund*

Quantity	Description	Market value	% of Net assets
Transferable securities and money market instruments admitted to an official exchange listing			
Equities			
1,400	AIA Group Limited	11,673	1.93
200	Al Rajhi Bank	4,328	0.72
2,384	Alibaba Group Holding Limited	23,673	3.93
3,563	Alpha Bank AE	2,858	0.47
343	Arcos Dorados Holdings Inc.	2,422	0.40
690	Banco Bradesco SA Pfd	2,528	0.42
18,800	Bangkok Dusit Medical Services pcl - NVDR	14,703	2.43
46,300	Bank Rakyat Indonesia	13,652	2.26
500	BYD Company Limited	12,382	2.05
15	Capitec Bank Holdings Limited	1,346	0.22
400	China Tourism Group Duty Free Corp. Limited	10,054	1.67
154	Clicks Group Limited	2,447	0.41
722	Dalmia Bharat Limited	14,182	2.35
558	Firststrand Limited	1,875	0.31
1,120	Ganfeng Lithium Company Limited	7,455	1.23
7	Globant SA	1,310	0.22
2,165	Grab Holdings Limited - A	5,542	0.92
400	Grupo Financiero Banorte SAB de CV	2,557	0.42
189	Halyk Savings Bank Kazakhstan - GDR	1,871	0.31
999	HDFC Bank Limited	17,454	2.89
1,784	Hindalco Industries Limited	8,564	1.42
256	HL Mando Company Limited	7,936	1.31
116	Hyundai Motor Company	14,311	2.37
2,753	ICICI Bank Limited	29,170	4.83
16,900	IHH Healthcare Bhd	21,503	3.57
514	Infosys Technologies Limited	8,931	1.47
7	Jahez International Company	1,694	0.28
583	JD.com Inc. - A	14,750	2.44
2,500	Kasikornbank pcl - NVDR	9,544	1.58
8,892	Lemon Tree Hotels Limited	9,487	1.57
23	LG Chem Limited	8,617	1.43
800	Locaweb Servicios de Internet SA	1,252	0.21
890	Mahindra & Mahindra Limited	13,874	2.30
2,673	Marico Limited	17,672	2.93
1,000	Meituan Dianping - B	21,096	3.49
2	Mercadolibre Inc.	1,659	0.27
1,618	Narayana Hrudayalaya Limited	14,319	2.37
414	Network International Holdings plc	1,317	0.22
290	NU Holdings Limited	1,288	0.21
100	Ozon Holdings plc**	-	-
500	Petroleo Brasileiro SA Pfd	2,715	0.45
3,100	Phu Nhuan Jewelry JSC	13,930	2.30
41	POSCO Holdings Inc.	6,047	1.00
1,100	Prudential plc	10,790	1.79
514	Reliance Industries Limited	15,023	2.49
796	Rumo SA	2,682	0.44
367	Samsung Electronics Company Limited	13,621	2.26
240	Samsung Electronics Company Limited Pfd	7,867	1.30
250	Saudi National Bank	4,199	0.70
77	Saudi Tadawul Group Holding Company	4,128	0.69
83	Sea Limited	4,451	0.74
620	Shinhan Financial Group Company Limited	14,517	2.40
796	Sibanye Stillwater Limited	1,799	0.30
3,000	Standard Chartered Bank	18,898	3.13
400	Suzano Papel e Celulose SA	3,204	0.53
2,500	Taiwan Semiconductor Manufacturing Company Limited	33,230	5.50
500	Techtronic Industries Company Limited	4,831	0.80
600	Tencent Holdings Limited	20,362	3.37
106	Titan Industries Limited	3,397	0.56
2,000	Tongwei Company Limited - A	13,178	2.19
504	Trip.com Group Limited	13,699	2.27
1,100	Wal-Mart de Mexico SAB de CV	3,989	0.66
98	Yandex NV - A**	-	-
20,579	Zomato Limited	15,772	2.61
	Total Equities	593,625	98.31
	Total Transferable securities and money market instruments admitted to an official exchange listing	593,625	98.31
Other transferable securities and money market instruments			
Equities			
20	Novatek OAO - GDR**	-	-
240	X5 Retail Group NV - GDR - Reg**	-	-
	Total Equities	0	0.00
	Total Other transferable securities and money market instruments	0	0.00
	Investment in securities at market value	593,625	98.31
	Cash	27,699	4.59
	Other net liabilities	(17,502)	(2.90)
	Net assets	603,822	100.00

* Not authorised in Hong Kong and not available to Hong Kong Residents.

** Illiquid and fair valued security

The accompanying notes form an integral part of these financial statements.

Schedule of Investments (Expressed in USD)

as at 30 September 2022 (continued)

Mirae Asset Asia Great Consumer Equity Fund

Quantity	Description	Market value	% of Net assets
Transferable securities and money market instruments admitted to an official exchange listing			
Bonds			
507,487	Britannia Industries Limited 5.50% 3/Jun/24*	174,957	0.02
	Total Bonds	174,957	0.02
Equities			
14,286,700	Airports of Thailand pcl - NVDR	27,459,716	3.29
5,600,800	Alibaba Group Holding Limited	55,616,662	6.66
492,400	Anta Sports Products Limited	5,218,914	0.63
726,761	Apollo Hospitals Enterprise Limited	39,158,430	4.69
815,448	Asian Paints Limited	33,503,004	4.02
27,717,614	Ayala Land Inc.	10,803,641	1.30
32,162,100	Bangkok Dusit Medical Services pcl - NVDR	25,153,158	3.02
63,106,400	Bank Central Asia Tbk Pt	35,432,886	4.25
61,475,800	Bank Rakyat Indonesia	18,126,650	2.17
192,799	Britannia Industries Limited	9,107,588	1.09
2,201,500	BYD Company Limited	54,519,730	6.53
1,450,353	China International Travel Service Corp. Limited - A	40,341,382	4.84
143,300	China Tourism Group Duty Free Corp. Limited	3,601,737	0.43
16,314,500	CP All pcl - NVDR	24,328,896	2.92
1,590,298	Foshan Haitian Flavouring & Food Company Limited - A	18,478,963	2.22
1,839,766	Grab Holdings Limited - A	4,709,801	0.56
1,222,578	Haier Smart Home Company Limited - A	4,248,801	0.50
1,981,251	HDFC Bank Limited	34,614,900	4.15
579,624	Hindustan Lever Limited	19,211,500	2.30
1,808,579	ICICI Bank Limited	19,163,168	2.30
13,634,100	IHH Healthcare Bhd	17,347,706	2.08
42,300	JD.com Inc. - A	1,070,184	0.13
247,492	Kakao Corp.	9,877,558	1.18
3,822,400	Kasikornbank pcl - NVDR	14,592,333	1.75
33,137	LG Household & Health Care Limited	14,661,190	1.76
9,299,500	Li Ning Company Limited	71,198,824	8.53
2,143,200	Meituan Dianping - B	45,212,839	5.42
597,077	Midea Group Company Limited - A	4,130,753	0.50
104,208	Naver Corp.	14,094,003	1.69
95,761	Nestle India Limited	22,535,233	2.70
628,880	NIO Inc.	9,725,797	1.17
1,043,407	Reliance Industries Limited	30,495,973	3.66
101,925	Sea Limited	5,466,238	0.66
3,550,114	Shanghai International Airport - A	28,779,530	3.45
24,746,500	SM Prime Holdings Inc.	12,705,987	1.52
51,233,300	Telkom Indonesia Persero Tbk PT	15,005,629	1.80
486,300	Tencent Holdings Limited	16,503,545	1.98
452,148	Trip.com Group Limited	12,289,383	1.47
821,400	XPeng Inc. - A	4,813,393	0.58
	Total Equities	833,305,625	99.90
	Total Transferable securities and money market instruments admitted to an official exchange listing	833,480,582	99.92
	Investment in securities at market value	833,480,582	99.92
	Cash, net of bank overdraft	45,621,170	5.47
	Other net liabilities	(44,958,088)	(5.39)
	Net assets	834,143,664	100.00

* Illiquid security

The accompanying notes form an integral part of these financial statements.

Schedule of Investments (Expressed in USD)

as at 30 September 2022 (continued)

Mirae Asset Global Great Consumer Equity Fund*

Quantity	Description	Market value	% of Net assets
Transferable securities and money market instruments admitted to an official exchange listing			
Equities			
412	Adobe Systems Inc.	114,639	2.51
110	Adyen NV	133,225	2.91
878	Airbnb Inc.	93,647	2.05
12,300	Alibaba Group Holding Limited	122,141	2.67
1,380	Alphabet Inc. - A	134,440	2.94
1,934	Amazon.com Inc.	222,024	4.85
1,023	Apple Inc.	145,757	3.19
311	ASML Holding NV	131,131	2.87
843	AstraZeneca plc	92,661	2.03
459	Bill.com Holdings Inc.	62,066	1.36
7,000	BYD Company Limited	173,354	3.79
2,950	Coca Cola Company	166,882	3.65
359	Costco Wholesale Corp.	171,954	3.76
11,118	Coty Inc. - A	71,489	1.56
1,300	Dexcom Inc.	106,730	2.33
3,476	Diageo plc	145,476	3.18
255	Elevance Health Inc.	116,481	2.55
362	Eli Lilly & Company	119,464	2.61
605	Estee Lauder Companies Inc.	132,706	2.90
910	Global Payments Inc.	99,681	2.18
516	IQVIA Holdings Inc.	93,711	2.05
871	Johnson & Johnson	143,306	3.13
231	LVMH Moët Hennessy Louis Vuitton SE	137,112	3.00
133	Mercadolibre Inc.	110,347	2.41
854	Microsoft Corp.	202,824	4.43
511	Netflix Inc.	122,492	2.68
789	Salesforce.com Inc.	115,833	2.53
649	Snowflake Inc.	110,551	2.42
1,863	Starbucks Corp.	161,280	3.53
651	Tesla Inc.	174,604	3.82
325	UnitedHealth Group Inc.	165,370	3.61
729	Visa Inc. - A	131,264	2.87
11,500	WuXi Biologics Cayman Inc.	69,441	1.52
	Total Equities	4,294,083	93.89
	Total Transferable securities and money market instruments admitted to an official exchange listing	4,294,083	93.89
	Investment in securities at market value	4,294,083	93.89
	Cash	307,095	6.71
	Other net liabilities	(27,497)	(0.60)
	Net assets	4,573,681	100.00

* Not authorised in Hong Kong and not available to Hong Kong Residents.
The accompanying notes form an integral part of these financial statements.

Schedule of Investments (Expressed in USD)

as at 30 September 2022 (continued)

Mirae Asset Asia Growth Equity Fund

Quantity	Description	Market value	% of Net assets
Transferable securities and money market instruments admitted to an official exchange listing			
Equities			
158,000	Accton Technology Corp.	1,356,103	0.71
47,598	Alibaba Group Holding Limited	3,763,098	1.97
7,812,200	Bank Central Asia Tbk Pt	4,386,382	2.30
3,977,200	Bank Rakyat Indonesia	1,172,710	0.61
647,480	Bharti Airtel Limited	6,366,263	3.33
624,000	BOC Hong Kong Holdings Limited	2,078,715	1.09
310,500	BYD Company Limited	7,689,474	4.03
9,060,000	Chinasoft International Limited	5,574,604	2.91
19,092	CJ Cheiljedang Corp.	5,484,608	2.87
138,837	Contemporary Amperex Technology Company Limited - A	7,808,980	4.08
266,404	Dabur India Limited	1,876,204	0.98
25,900	DBS Group Holdings Limited	602,481	0.32
631,818	East Money Information Company Limited	1,561,931	0.82
143,328	Eve Energy Company Limited	1,701,238	0.88
312,400	Fuyao Glass Industry Group - H	1,261,563	0.66
532,480	Ganfeng Lithium Company Limited	3,544,283	1.86
198,637	Guangdong Kinlong Hardware Products Company Limited	2,467,257	1.29
1,213,304	Guangzhou KDT Machinery Company Limited - A	2,189,145	1.15
132,003	Hangzhou Tigermed Consulting Company Limited - A	1,688,680	0.88
391,125	Han's Laser Technology - A	1,430,059	0.75
61,427	HDFC Bank Limited	1,073,206	0.56
4,122,251	Hoa Phat Group JSC	3,670,452	1.92
829,000	Hua Hong Semiconductor Limited	1,896,704	0.99
23,115	Hyundai Motor Company	2,851,615	1.49
599,804	ICICI Bank Limited	6,355,346	3.32
14,850	JD.com Inc. - A	375,703	0.20
5,915	LG Chem Limited	2,216,011	1.16
95,000	Li Ning Company Limited	727,339	0.38
1,092,020	Longi Green Energy Technology Company Limited	7,340,415	3.85
95,376	Mahindra & Mahindra Limited	1,486,789	0.78
159,000	MediaTek Inc.	2,759,421	1.44
91,100	Meituan Dianping - B	1,921,841	1.01
319,752	Midea Group Company Limited - A	2,212,138	1.16
404,107	NARI Technology Company Limited	1,410,055	0.74
14,722	Naver Corp.	1,991,132	1.04
684,758	Power Grid Corp. of India Limited	1,786,097	0.94
221,044	Reliance Industries Limited	6,460,520	3.38
428,500	Riyue Heavy Industry Company Limited	1,262,508	0.66
30,088	Samsung Electronics Company Limited	1,116,709	0.58
8,137	Samsung SDI Company Limited	3,105,341	1.63
14,468	Sea Limited	775,919	0.41
275,856	Shenzhen Inovance Technology Company Limited	2,225,818	1.17
40,382	Shenzhen Mindray Bio-Medical Electronics Company Limited	1,694,037	0.89
69,809	Shinhan Financial Group Company Limited	1,634,589	0.86
6,910,250	Sino Biopharmaceutical	3,248,320	1.70
937,000	Taiwan Semiconductor Manufacturing Company Limited	12,454,354	6.52
138,000	Techtronic Industries Company Limited	1,333,440	0.70
132,400	Tencent Holdings Limited	4,493,254	2.35
81,900	Thunder Software Technology Company Limited	1,213,192	0.64
791,300	Tongwei Company Limited - A	5,213,545	2.73
729,000	Unimicron Technology Corp.	2,697,954	1.41
310,900	WuXi AppTec Company Limited - H	2,512,992	1.32
758,000	WuXi Biologics Cayman Inc.	4,577,057	2.40
1,081,227	WuXi Lead Intelligent Equipment Company Limited	7,176,847	3.75
1,794,000	Xinyi Solar Holdings Limited	1,899,163	0.99
514,061	Zomato Limited	393,980	0.21
	Total Equities	169,567,581	88.77
	Total Transferable securities and money market instruments admitted to an official exchange listing	169,567,581	88.77
Undertakings for collective investments in transferable securities			
15,718	Global X China Clean Energy UCITS ETF*	597,292	0.31
19,266	Global X China Electric Vehicle and Battery UCITS*	601,400	0.32
	Total Undertakings for collective investments in transferable securities	1,198,692	0.63
	Investment in securities at market value	170,766,273	89.40
	Cash	22,706,384	11.89
	Other net liabilities	(2,459,592)	(1.29)
	Net assets	191,013,065	100.00

* Illiquid security

The accompanying notes form an integral part of these financial statements.

Schedule of Investments (Expressed in USD)

as at 30 September 2022 (continued)

Mirae Asset China Growth Equity Fund

Quantity	Description	Market value	% of Net assets
Transferable securities and money market instruments admitted to an official exchange listing			
Equities			
216,000	AIA Group Limited	1,800,952	2.06
530,300	Alibaba Group Holding Limited	5,265,948	6.01
8,912	Bilibili Inc.	135,908	0.16
688,000	Boc Hong Kong Holdings Limited	2,291,917	2.62
64,500	BYD Company Limited	1,597,331	1.83
553,500	BYD Electronic Company Limited	1,336,887	1.53
57,272	China International Travel Service Corp. Limited - A	1,593,013	1.82
475,000	China Mengniu Dairy Company Limited	1,884,909	2.15
492,318	China Merchants Bank Company Limited - A	2,324,313	2.66
3,180,000	Chinasoft International Limited	1,956,649	2.24
822,100	CITIC Securities Company Limited - A	2,009,262	2.29
31,670	Contemporary Amperex Technology Company Limited - A	1,781,300	2.04
572,168	East Money Information Company Limited	1,414,469	1.62
77,800	Eve Energy Company Limited	923,451	1.06
426,800	Fuyao Glass Industry Group - H	1,723,544	1.96
104,900	GoerTek Inc. - A	390,019	0.45
194,350	Guangdong Kinlong Hardware Products Company Limited	2,414,009	2.76
56,676	H World Group Limited	1,974,592	2.26
129,549	Hangzhou Tigermed Consulting Company Limited - A	1,657,286	1.89
731,000	Hua Hong Semiconductor Limited	1,672,486	1.91
1,943,000	Industrial & Commercial Bank of China - H	910,876	1.04
161,000	Innovent Biologics Inc.	501,468	0.57
59,933	JD.com Inc. - A	1,516,296	1.73
88,190	Jiangsu Hengli Hydraulic Company Limited - A	560,260	0.64
162,008	KE Holdings Inc.	2,634,250	3.01
12,893	Kweichow Moutai Company Limited - A	3,387,191	3.87
190,500	Li Ning Company Limited	1,458,506	1.67
261,293	Longi Green Energy Technology Company Limited	1,756,376	2.01
293,054	Luxshare Precision Industry Company Limited	1,208,812	1.38
123,900	Meituan Dianping - B	2,613,788	2.99
384,300	Midea Group Company Limited - A	2,658,699	3.04
707,842	NARI Technology Company Limited	2,469,881	2.83
85,200	NetEase Inc.	1,286,165	1.46
3,331,900	Pengdu Agriculture & Animal Husbandry Company Limited	1,257,500	1.44
79,100	Ping An Healthcare & Technology Company Limited	149,134	0.17
561,706	Riyue Heavy Industry Company Limited	1,654,978	1.89
43,972	Shenzhen Mindray Bio-Medical Electronics Company Limited	1,844,639	2.11
3,584,000	Sino Biopharmaceutical	1,684,741	1.92
85,100	Sungrow Power Supply Company Limited	1,320,770	1.51
7,516	Suzhou Maxwell Technologies Company Limited	510,341	0.58
8,500	Techtronic Industries Company Limited	82,132	0.09
146,100	Tencent Holdings Limited	4,958,190	5.66
100,400	WuXi AppTec Company Limited - H	811,529	0.93
459,000	WuXi Biologics Cayman Inc.	2,771,595	3.17
376,280	WuXi Lead Intelligent Equipment Company Limited	2,497,629	2.85
718,000	Xinyi Solar Holdings Limited	760,089	0.87
43,900	XPeng Inc. - A	257,253	0.29
188,380	Zhejiang Huayou Cobalt Company Limited - A	1,700,512	1.94
236,900	Zhejiang Shuanghuan Driveline Company Limited	967,213	1.11
316,300	Zhuzhou CSR Times Electric Company Limited - H	1,329,695	1.52
40,300	Zto Express Cayman Inc.	966,705	1.10
	Total Equities	84,635,458	96.71
	Total Transferable securities and money market instruments admitted to an official exchange listing	84,635,458	96.71
	Investment in securities at market value	84,635,458	96.71
	Cash	4,583,954	5.24
	Other net liabilities	(1,706,027)	(1.95)
	Net assets	87,513,385	100.00

Schedule of Investments (Expressed in USD)

as at 30 September 2022 (continued)

Mirae Asset Next Asia Pacific Equity Fund*

Quantity	Description	Market value	% of Net assets
Transferable securities and money market instruments admitted to an official exchange listing			
Bonds			
5,972	Britannia Industries Limited 5.50% 3/Jun/24**	2,059	0.01
	Total Bonds	2,059	0.01
Equities			
132,000	Airports of Thailand pcl - NVDR	253,710	1.46
15,100	Ajinomoto Company Inc.	414,108	2.38
60,800	Alibaba Group Holding Limited	603,751	3.46
8,238	Apollo Hospitals Enterprise Limited	443,869	2.55
1,800	As One Corp.	74,631	0.43
8,148	Asian Paints Limited	334,764	1.92
393,000	Ayala Land Inc.	153,182	0.88
221,700	Bangkok Dusit Medical Services pcl - NVDR	173,386	1.00
976,800	Bank Central Asia Tbk Pt	548,452	3.14
3,157	Britannia Industries Limited	149,133	0.86
25,000	BYD Company Limited	619,120	3.55
9,400	Capcom Company Limited	236,838	1.36
12,984	China International Travel Service Corp. Limited - A	361,148	2.07
1,800	China Tourism Group Duty Free Corp. Limited	45,242	0.26
3,700	Contemporary Amperex Technology Company Limited - A	208,109	1.19
197,300	CP All pcl - NVDR	294,222	1.69
1,285	CSL Limited	237,019	1.36
4,700	Daiichi Sankyo Company Limited	131,497	0.75
2,400	Daikin Industries Limited	370,374	2.13
7,400	Denso Corp.	337,346	1.94
14,700	Dexerials Corp.	330,691	1.90
19,833	Foshan Haitian Flavouring & Food Company Limited - A	230,455	1.32
9,200	Fuji Electric Holdings Company Limited	336,873	1.93
400	Fujifilm Holdings Corp.	18,299	0.11
13,640	Grab Holdings Limited - A	34,918	0.20
13,300	Han's Laser Technology - A	48,628	0.28
25,590	HDFC Bank Limited	447,089	2.57
5,653	Hindustan Lever Limited	187,367	1.08
10,500	Hitachi Limited	444,362	2.56
3,700	Hoya Corp.	355,480	2.03
100	Ibiden Company Limited	2,741	0.02
155,200	IHH Healthcare Bhd	197,473	1.13
100	IHI Corp.	2,146	0.01
295	JD.com Inc. - A	7,463	0.04
3,771	Kakao Corp.	150,503	0.86
14,400	Koei Tecmo Holdings Company Limited	236,727	1.36
213	LG Household & Health Care Limited	94,240	0.54
119,500	Li Ning Company Limited	914,916	5.24
18,600	Meituan Dianping - B	392,385	2.25
13,198	Midea Group Company Limited - A	91,308	0.52
2,500	Monogatari Corp.	120,094	0.69
3,500	Murata Manufacturing Company Limited	160,670	0.92
1,608	Naver Corp.	217,480	1.25
661	Nestle India Limited	155,552	0.89
2,780	NIO Inc.	42,993	0.25
7,800	Nissan Chemical Corp.	348,239	1.99
4,800	Nissin Foods Holdings Company Limited	334,575	1.92
13,100	Nomura Research Institute Limited	321,901	1.84
18,200	Olympus Corp.	350,029	2.01
8,300	Optex Group Company Limited	121,969	0.70
100	Pan Pacific International Holdings Corp.	1,772	0.01
14,952	Reliance Industries Limited	437,007	2.51
4,783	Samsung Electronics Company Limited	177,520	1.02
1,419	Sea Limited	76,101	0.44
52,585	Shanghai International Airport - A	426,288	2.45
1,000	Shin-Etsu Chemical Company Limited	99,190	0.57
5,700	Ship Healthcare Holdings Inc.	107,277	0.62
6,700	Sony Corp.	430,651	2.48
9,100	Suntory Beverage & Food Limited	323,133	1.86
47,000	Taiwan Semiconductor Manufacturing Company Limited	624,711	3.59
420,400	Telkom Indonesia Persero Tbk PT	123,130	0.71
6,700	Tencent Holdings Limited	227,378	1.31
12,000	Terumo Corp.	338,395	1.94
9,500	TIS Inc.	252,181	1.45
13,500	Tokio Marine Holdings Inc.	239,686	1.38
61,000	Toray Industries Inc.	300,545	1.73
2,800	Unicharm Corp.	92,061	0.53

* Not authorised in Hong Kong and not available to Hong Kong Residents.

** Illiquid security

The accompanying notes form an integral part of these financial statements.

Schedule of Investments (Expressed in USD)

as at 30 September 2022 (continued)

Mirae Asset Next Asia Pacific Equity Fund* (continued)

Quantity	Description	Market value	% of Net assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Equities (continued)			
23	Vietnam Dairy Products JSC	70	0
26,100	XPeng Inc. - A	152,946	0.88
	Total Equities	17,117,509	98.27
	Total Transferable securities and money market instruments admitted to an official exchange listing	17,119,568	98.28
	Investment in securities at market value	17,119,568	98.28
	Cash, net of bank overdraft	290,315	1.67
	Other net assets	8,723	0.05
	Net assets	17,418,606	100.00

* Not authorised in Hong Kong and not available to Hong Kong Residents.
The accompanying notes form an integral part of these financial statements.

Schedule of Investments (Expressed in USD)

as at 30 September 2022 (continued)

Mirae Asset India Mid Cap Equity Fund*

Quantity	Description	Market value	% of Net assets
Transferable securities and money market instruments admitted to an official exchange listing			
Equities			
199,981	Aditya Birla Fashion and Retail Limited	858,146	0.77
76,516	Ajanta Pharma Limited	1,196,783	1.08
17,502	Atul Limited	1,941,353	1.75
412,242	Axis Bank Limited	3,715,329	3.34
36,377	Balkrishna Industries Limited	842,267	0.76
112,268	Bata India Limited	2,513,667	2.26
40,681	Bayer Cropsience Limited	2,441,773	2.19
1,354,015	Bharat Electronics Limited	1,680,167	1.51
448,341	Bharat Forge Limited	3,832,906	3.45
156,771	Bharti Airtel Limited	1,541,431	1.39
33,667	Bharti Airtel Limited - Partly Paid	166,382	0.15
150,793	Ceat Limited	2,916,742	2.62
245,000	Chemplast Sanmar Limited	1,262,438	1.14
44,096	Coforge Limited	1,822,270	1.64
37,727	Craftsman Automation Limited	1,284,445	1.16
518,767	Crompton Greaves Consumer Electricals Limited	2,626,556	2.36
253,929	Delhivery Limited	1,819,403	1.64
25,277	Dr Reddys Laboratories Limited - ADR	1,347,123	1.21
407,379	Emami Limited	2,525,285	2.28
1,252,326	Equitas Holdings Limited	1,526,275	1.37
2,786,250	Federal Bank Limited	4,067,020	3.66
351,465	Fortis Healthcare Limited	1,141,399	1.03
2,779,421	Gateway Distriparks Limited	2,319,779	2.08
996,856	Gujarat State Petronet Limited	2,829,912	2.55
4,666	Honeywell Automation India Limited	2,294,417	2.06
101,586	Indraprastha Gas Limited	495,482	0.45
199,198	Ipca Laboratories Limited	2,240,416	2.02
599,571	Jindal Steel & Power Limited	3,158,751	2.84
102,023	Krishna Institute of Medical Sciences Limited	1,898,594	1.70
90,715	Larsen & Toubro Limited	2,060,313	1.86
356,611	Laurus Labs Limited	2,248,716	2.02
214,610	Max Financial Services Limited	2,011,728	1.81
42,065	MindTree Limited	1,633,480	1.47
1,067,996	Motherson Sumi Wiring India	1,148,683	1.03
52,479	Mphasis Limited	1,346,684	1.21
204,209	Natco Pharma Limited	1,520,641	1.37
1,671,581	NTPC Limited	3,280,340	2.95
565,976	Nuvoco Vistas Corp. Limited	2,860,013	2.57
4,075	Page Industries Limited	2,537,862	2.29
186,204	PB Fintech Limited	1,081,582	0.97
1,801,894	Power Finance Corp. Limited	2,316,773	2.08
257,914	Prince Pipes & Fittings Limited	1,833,055	1.65
240,710	Shriram Transport Finance	3,543,319	3.20
34,798	SKF India Limited	2,015,989	1.81
124,905	SONA BLW Precision Forgings Limited	712,010	0.64
365,973	State Bank of India Limited	2,386,925	2.15
195,104	Sudarshan Chemical Industries Limited	1,004,014	0.90
99,653	Tata Communications Limited	1,409,655	1.27
35,440	Tata Consultancy Services Limited	1,308,868	1.18
230,430	Tega Industries Limited	1,505,445	1.35
265,354	TVS Motor Company Limited	3,366,922	3.03
172,850	United Spirits Limited	1,789,611	1.61
187,461	UTI Asset Management Company Limited	1,665,412	1.50
266,305	Vijaya Diagnostic Centre Limited	1,508,065	1.36
149,034	Voltas Limited	1,660,549	1.49
99,473	Whirlpool of India Limited	1,998,539	1.80
292,482	Zee Entertainment Enterprises Limited	928,098	0.84
	Total Equities	110,989,802	99.87
	Total Transferable securities and money market instruments admitted to an official exchange listing	110,989,802	99.87
	Investment in securities at market value	110,989,802	99.87
	Cash, net of bank overdraft	5,920,116	5.33
	Other net liabilities	(5,770,253)	(5.20)
	Net assets	111,139,665	100.00

* Not authorised in Hong Kong and not available to Hong Kong Residents.
The accompanying notes form an integral part of these financial statements.

Schedule of Investments (Expressed in USD)

as at 30 September 2022 (continued)

Mirae Asset Global Dynamic Bond Fund*

Quantity	Description	Market value	% of Net assets
Transferable securities and money market instruments admitted to an official exchange listing			
Bonds			
199,600	ACWA Power Management and Investments One Limited 5.950% 15/Dec/39	178,774	0.90
200,000	Aeropuerto Internacional de Tocumen SA 5.125% 11/Aug/61	145,908	0.73
1,000,000	Bank of America Corp. FRN - 25/Apr/25	972,879	4.89
200,000	Becle SA De CV 2.500% 14/Oct/31	155,120	0.78
200,000	Bprl International Singapore Pte Limited 4.375% 18/Jan/27	187,054	0.94
200,000	Celanese US Holdings LLC 6.165% 15/Jul/27	189,309	0.95
200,000	Chile (Govt of) 2.750% 31/Jan/27	180,602	0.91
250,000	Cikarang Listrindo Tbk PT 4.950% 14/Sep/26	228,375	1.15
200,000	Ecopetrol SA 5.875% 28/May/45	120,310	0.61
200,000	Eig Pearl Holdings Sarl 4.387% 30/Nov/46	140,350	0.71
200,000	First Abu Dhabi Bank PJSC FRN - 8/Aug/23	200,936	1.01
200,000	GC Treasury Centre Company Limited 2.980% 18/Mar/31	157,727	0.79
200,000	Grupo Bimbo SAB de CV 4.700% 10/Nov/47	166,853	0.84
500,000	Hyundai Capital America 1.650% 17/Sep/26	424,396	2.14
100,000	ICL Group Limited 6.375% 31/May/38	95,378	0.48
200,000	Indonesia Asahan Aluminium Persero PT 6.530% 15/Nov/28	197,318	0.99
700,000	JPMorgan Chase & Company FRN 24/Oct/23	700,065	3.51
500,000	JPMorgan Chase & Company FRN 16/Mar/24	490,025	2.47
200,000	Klabin Finance SA 4.875% 19/Sep/27	189,174	0.95
200,000	Korea Development Bank FRN 30/Oct/22	199,962	1.01
200,000	Meituan 3.050% 28/Oct/30	135,750	0.69
1,200,000	Morgan Stanley FRN 24/Oct/23	1,200,066	6.04
250,000	NTPC Limited 4.750% 3/Oct/22	250,000	1.26
200,000	OCP SA 5.125% 23/Jun/51	128,213	0.65
200,000	OCP SA 6.875% 25/Apr/44	164,071	0.83
250,000	Pertamina Persero PT 6.450% 30/May/44	231,229	1.16
200,000	Petrobras Global Finance BV 5.999% 27/Jan/28	192,968	0.97
100,000	Petroleos Mexicanos 5.950% 28/Jan/31	67,315	0.34
300,000	Petroleos Mexicanos 6.875% 4/Aug/26	269,445	1.36
200,000	Petronas Energy Canada Limited 2.112% 23/Mar/28	173,801	0.87
100,000	PNC Financial Services Group Inc. - Perp FRN - 15/Dec/69	75,438	0.38
200,000	Prosus NV 4.027% 3/Aug/50	113,730	0.57
400,000	Saudi Arabian Oil Company 1.625% 24/Nov/25	360,355	1.82
300,000	Saudi Arabian Oil Company 1.250% 24/Nov/23	288,590	1.45
200,000	Southern Gas Corridor 6.875% 24/Mar/26	196,970	0.99
200,000	Thaioil Treasury Center Company 4.875% 23/Jan/43	158,657	0.80
200,000	Transportadora de Gas Del Peru SA 4.250% 30/Apr/28	186,119	0.94
200,000	Wells Fargo & Company FRN - 31/Oct/23	199,954	1.01
	Total Bonds	9,713,186	48.89
Supranationals, Governments and Local Public Authorities, Debt Instruments			
500,000	Abu Dhabi (Govt of) 2.500% 16/Apr/25	474,882	2.39
200,000	Abu Dhabi (Govt of) 0.750% 2/Sep/23	193,197	0.97
200,000	Bahrain (Govt of) 5.250% 25/Jan/33	154,935	0.78
200,000	Brazil (Govt of) 4.500% 30/May/29	177,482	0.89
200,000	Chile (Govt of) 3.500% 31/Jan/34	163,590	0.82
200,000	Colombia (Govt of) 4.125% 22/Feb/42	115,472	0.58
200,000	Colombia (Govt of) 4.125% 15/May/51	106,725	0.54
200,000	Colombia (Govt of) 3.125% 15/Apr/31	138,694	0.70
100,000	Dominican Republic (Govt of) 5.950% 25/Jan/27	94,000	0.47
200,000	Dominican Republic (Govt of) 4.500% 30/Jan/30	157,911	0.79
3,000,000	European Bank for Reconstruction & Development 12.500% 9/Feb/23**	143,052	0.72
400,000	Export-Import Bank of India 3.875% 1/Feb/28	364,386	1.83
500,000	Indonesia (Govt of) 4.125% 15/Jan/25	490,945	2.47
200,000	Ivory Coast (Govt of) 6.125% 15/Jun/33	152,545	0.77
200,000	Mexico (Govt of) 4.350% 15/Jan/47	142,186	0.72
200,000	Mexico (Govt of) 4.750% 27/Apr/32	180,227	0.91
200,000	Morocco (Govt of) 4.000% 15/Dec/50	114,224	0.57
200,000	Morocco (Govt of) 2.375% 15/Dec/27	164,689	0.83
200,000	Oman (Govt of) 6.250% 25/Jan/31	186,925	0.94
200,000	Panama (Govt of) 4.500% 1/Apr/56	136,222	0.69
200,000	Peru (Govt of) 4.125% 25/Aug/27	189,847	0.96
200,000	Qatar (Govt of) 3.400% 16/Apr/25	193,745	0.98
200,000	Qatar (Govt of) 4.817% 14/Mar/49	187,232	0.94
400,000	Qatar (Govt of) 3.250% 2/Jun/26	382,144	1.92
500,000	Qatar (Govt of) 3.875% 23/Apr/23	498,513	2.51
200,000	Romania (Govt of) 3.000% 27/Feb/27	169,279	0.85

* Not authorised in Hong Kong and not available to Hong Kong Residents.

** Illiquid security

The accompanying notes form an integral part of these financial statements.

Schedule of Investments (Expressed in USD)

as at 30 September 2022 (continued)

Mirae Asset Global Dynamic Bond Fund* (continued)

Quantity	Description	Market value	% of Net assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)			
200,000	Saudi (Govt) 3.250% 26/Oct/26	190,380	0.96
200,000	Turkey (Govt of) 7.625% 26/Apr/29	171,236	0.86
700,000	United States Treasury N/B 2.875% 30/Nov/23	689,171	3.47
200,000	United States Treasury N/B 2.750% 15/Aug/32	184,641	0.93
500,000	United States Treasury N/B 0.125% 31/Dec/22	496,211	2.50
200,000	Uzbekistan (Govt of) 4.750% 20/Feb/24	189,198	0.95
	Total Supranationals, Governments and Local Public Authorities, Debt Instruments	7,393,886	37.21
	Total Transferable securities and money market instruments admitted to an official exchange listing	17,107,072	86.10
Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities			
Bonds			
200,000	Tengizchevroil Finance Company 3.250% 15/Aug/30	141,992	0.71
200,000	Tengizchevroil Finance Company 4.000% 15/Aug/26	167,855	0.84
	Total Bonds	309,847	1.55
	Total Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities	309,847	1.55
Undertakings for collective investments in transferable securities			
14,629	iShares II plc - JPMorgan USD Emerging Markets Bond Fund	1,148,669	5.78
	Total Undertakings for collective investments in transferable securities	1,148,669	5.78
	Investment in securities at market value	18,565,588	93.43
	Cash	1,488,051	7.49
	Other net liabilities	(183,002)	(0.92)
	Net assets	19,870,637	100.00

* Not authorised in Hong Kong and not available to Hong Kong Residents.
The accompanying notes form an integral part of these financial statements.

Schedule of Investments (Expressed in USD)

as at 30 September 2022 (continued)

Mirae Asset GEM Great Consumer Equity Fund*

Quantity	Description	Market value	% of Net assets
Transferable securities and money market instruments admitted to an official exchange listing			
Equities			
13,600	Airports of Thailand pcl - NVDR	26,140	2.65
685	Al Rajhi Bank	14,825	1.50
5,600	Alibaba Group Holding Limited	55,608	5.63
11,788	Alpha Bank AE	9,455	0.96
1,400	Anta Sports Products Limited	14,839	1.50
409	Apollo Hospitals Enterprise Limited	22,037	2.23
1,229	Arcos Dorados Holdings Inc.	8,677	0.88
75	Asian Paints Limited	3,081	0.31
34,000	Ayala Land Inc.	13,252	1.34
2,860	Banco Bradesco SA Pfd	10,480	1.06
30,400	Bangkok Dusit Medical Services pcl - NVDR	23,775	2.41
55,600	Bank Central Asia Tbk Pt	31,219	3.15
62,900	Bank Rakyat Indonesia	18,547	1.88
2,500	BYD Company Limited	61,912	6.27
60	Capitec Bank Holdings Limited	5,383	0.55
1,300	China International Travel Service Corp. Limited - A	36,159	3.66
200	China Tourism Group Duty Free Corp. Limited	5,027	0.51
591	Clicks Group Limited	9,391	0.95
18,500	CP All pcl - NVDR	27,588	2.80
2,245	Firstrand Limited	7,545	0.76
1,537	Foshan Haitian Flavouring & Food Company Limited - A	17,860	1.81
1,203	Frontera Energy Corp.	8,966	0.91
21	Globant SA	3,930	0.40
824	Godrej Consumer Products Limited	9,222	0.93
1,989	Grab Holdings Limited - A	5,092	0.52
2,000	Grupo Financiero Banorte SAB de CV	12,783	1.30
1,400	Haier Smart Home Company Limited - A	4,865	0.49
725	Halyk Savings Bank Kazakhstan - GDR	7,178	0.73
1,585	HDFC Bank Limited	27,692	2.81
2,911	ICICI Bank Limited	30,844	3.13
18,000	IHH Healthcare Bhd	22,903	2.32
24	Jahez International Company	5,808	0.59
42	JD.com Inc. - A	1,063	0.11
262	Kakao Corp.	10,457	1.06
5,300	Kasikornbank pcl - NVDR	20,233	2.05
26	LG Household & Health Care Limited	11,503	1.17
7,500	Li Ning Company Limited	57,420	5.82
3,500	Locaweb Servicios de Internet SA	5,479	0.56
2,100	Meituan Dianping - B	44,301	4.48
7	Mercadolibre Inc.	5,808	0.59
699	Midea Group Company Limited - A	4,836	0.49
96	Naver Corp.	12,984	1.32
1,368	Network International Holdings plc	4,351	0.44
840	NIO Inc.	12,991	1.32
2,600	Nongfu Spring Company Limited	15,087	1.53
710	NU Holdings Limited	3,152	0.32
300	Ozon Holdings plc**	-	0
2,300	Raia Drogasil SA	9,430	0.96
681	Reliance Industries Limited	19,903	2.02
2,700	Rumo SA	9,099	0.92
920	Saudi National Bank	15,454	1.57
230	Saudi Tadawul Group Holding Company	12,331	1.25
159	Sea Limited	8,527	0.86
3,500	Shanghai International Airport - A	28,373	2.88
2,993	Sibanye Stillwater Limited	6,764	0.69
51,600	SM Prime Holdings Inc.	26,494	2.69
1,500	Suzano Papel e Celulose SA	12,013	1.22
167	TCS Group Holding plc - Reg**	-	-
69,200	Telkom Indonesia Persero Tbk PT	20,268	2.05
600	Tencent Holdings Limited	20,362	2.06
574	Trip.com Group Limited	15,601	1.58
4,300	Wal-Mart de Mexico SAB de CV	15,592	1.58

* Not authorised in Hong Kong and not available to Hong Kong Residents.

** Illiquid and fair valued security

The accompanying notes form an integral part of these financial statements.

Schedule of Investments (Expressed in USD)

as at 30 September 2022 (continued)

Mirae Asset GEM Great Consumer Equity Fund* (continued)

Quantity	Description	Market value	% of Net assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)			
Equities (continued)			
800	XPeng Inc. - A	4,688	0.48
295	Yandex NV - A**	-	-
	Total Equities	996,647	101.01
	Total Transferable securities and money market instruments admitted to an official exchange listing	996,647	101.01
Other transferable securities and money market instruments			
900	Rosneft Oil Company PJSC - GDR**	-	0
650	X5 Retail Group NV - GDR - Reg**	-	0
	Total Equities	-	0
	Total Other transferable securities and money market instruments	0	0
	Investment in securities at market value	996,647	101.01
	Cash	26,469	2.68
	Other net liabilities	(36,481)	(3.69)
	Net assets	986,635	100.00

* Not authorised in Hong Kong and not available to Hong Kong Residents.

** Illiquid and fair valued security

The accompanying notes form an integral part of these financial statements.

Industrial & Geographical Classification

as at 30 September 2022

Mirae Asset Korea Equity Fund*

Industrial Classification as at 30 September 2022		% NAV
Semiconductors		15.65
Auto manufacturers		6.57
Iron and steel		6.31
Electrical equipment		5.34
Machinery		4.71
Pharmaceuticals		4.00
Oil and gas producers		3.76
Automobile parts and equipment		3.67
Leisure and entertainment		3.52
Chemicals		3.51
Energy - alternate sources		3.47
Beverages		3.36
Food services		3.35
Engineering and construction		3.14
Airlines		3.12
Biotechnology		3.10
Telecommunication equipment		3.07
Financial services		2.99
Transportation		2.97
Mining (non precious)		2.58
Electronic equipment		2.50
Home furnishings		1.86
Miscellaneous machinery		1.14
Total investment in securities		93.69
Cash		8.23
Other net liabilities		(1.92)
Total net assets		100.00
Geographical Classification as at 30 September 2022		% NAV
Republic of Korea (South)		93.69
Total investment in securities		93.69
Cash		8.23
Other net liabilities		(1.92)
Total net assets		100.00

Industrial & Geographical Classification

as at 30 September 2022 (continued)

Mirae Asset China Sector Leader Equity Fund

Industrial Classification as at 30 September 2022		% NAV
Internet software and services		19.21
Energy - alternate sources		6.99
Banks		6.65
Machinery		5.70
Electrical equipment		4.27
Miscellaneous machinery		4.04
Agriculture		3.66
Pharmaceuticals		3.63
Beverages		3.50
Auto manufacturers		3.40
Insurance		3.17
Financial services		2.90
Oil and gas services		2.88
Home furnishings		2.83
Healthcare services		2.74
Metal fabrication		2.63
Lodging		2.55
Real estate		2.43
Leisure		2.32
Real estate investment trust		2.24
Mining (non precious)		2.06
Food		2.02
Software		1.85
Automobile parts and equipment		1.51
Retail		0.56
Apparel		0.32
Biotechnology		0.23
Electrical utilities		0.02
Total investment in securities		96.31
Cash		3.88
Other net liabilities		(0.19)
Total net assets		100.00
Geographical Classification as at 30 September 2022		% NAV
China		49.16
Cayman Islands		38.70
Hong Kong		8.43
Bermuda		0.02
Total investment in securities		96.31
Cash		3.88
Other net liabilities		(0.19)
Total net assets		100.00

Industrial & Geographical Classification

as at 30 September 2022 (continued)

Mirae Asset Sustainable India Sector Leader Equity Fund

Industrial Classification as at 30 September 2022		% NAV
Banks		19.49
IT Consulting and services		10.24
Household products		8.06
Auto manufacturers		6.87
Software		6.10
Healthcare services		5.79
Oil and gas producers		4.75
Financial services		4.25
Insurance		3.26
Beverages		2.97
Cosmetics and personal care		2.84
Telecommunication services		2.37
Electrical equipment		1.97
Restaurants		1.75
Engineering and construction		1.72
Lodging		1.71
Home builders		1.42
Transportation		1.42
Metal fabrication		1.36
Real estate		1.35
Building materials		1.23
Commercial services		1.23
Tourism		1.12
Mining (non precious)		1.12
Iron and steel		0.70
Retail		0.30
Automobile parts and equipment		0.19
Electrical utilities		0.10
Real estate investment trust		0.10
Broadcasting, radio and television		0.10
Total investment in securities		95.88
Cash		5.44
Other net liabilities		(1.32)
Total net assets		100.00
<hr/>		
Geographical Classification as at 30 September 2022		% NAV
India		95.88
Total investment in securities		95.88
Cash		5.44
Other net liabilities		(1.32)
Total net assets		100.00

Industrial & Geographical Classification

as at 30 September 2022 (continued)

Mirae Asset Sustainable Asia Sector Leader Equity Fund

Industrial Classification as at 30 September 2022		% NAV
Banks		17.52
Internet software and services		16.02
Healthcare services		6.98
Insurance		6.93
Semiconductors		6.45
Auto manufacturers		5.54
Retail		3.47
Energy – alternate sources		2.81
Software		2.57
Diversified companies		2.53
Mining (non precious)		2.46
Agriculture		2.44
IT Consulting and services		2.40
Cosmetics and personal care		2.31
Oil and gas producers		1.76
Household products		1.70
Financial services		1.58
Leisure		1.57
Lodging		1.45
Automobile parts and equipment		1.39
Chemicals		1.29
Leisure and entertainment		1.27
Building materials		0.93
Iron and steel		0.73
Engineering and construction		0.42
Machinery		0.31
Real estate investment trust		0.10
Electronic equipment		0.09
Total investment in securities		95.02
Cash		4.80
Other net assets		0.18
Total net assets		100.00
Geographical Classification as at 30 September 2022		% NAV
India		24.68
Cayman Islands		20.74
Republic of Korea (South)		10.68
China		10.21
United Kingdom		5.31
Hong Kong		4.27
Vietnam		4.17
Malaysia		3.27
Taiwan		3.01
Thailand		2.58
Indonesia		2.35
Singapore		2.05
Luxembourg		1.70
Total investment in securities		95.02
Cash		4.80
Other net assets		0.18
Total net assets		100.00

Industrial & Geographical Classification

as at 30 September 2022 (continued)

Mirae Asset Sustainable Asia Pacific Equity Fund

Industrial Classification as at 30 September 2022		% NAV
Internet software and services		15.39
Banks		14.80
Healthcare services		6.55
Semiconductors		6.41
Insurance		6.08
Auto manufacturers		5.54
Mining (non precious)		4.17
Energy – alternate sources		3.36
Retail		3.32
Software		3.02
Agriculture		2.29
IT Consulting and services		2.28
Diversified companies		2.11
Cosmetics and personal care		2.03
Oil and gas producers		2.00
Household products		1.88
Leisure		1.63
Automobile parts and equipment		1.58
Real estate		1.57
Financial services		1.46
Lodging		1.40
Transportation		1.32
Leisure and entertainment		1.26
Building materials		1.21
Chemicals		1.19
Iron and steel		0.85
Engineering and construction		0.37
Machinery		0.20
Electronic equipment		0.10
Total investment in securities		95.37
Cash		4.10
Other net assets		0.53
Total net assets		100.00
Geographical Classification as at 30 September 2022		% NAV
India		26.22
Cayman Islands		19.65
China		10.69
Republic of Korea (South)		10.55
United Kingdom		4.93
Hong Kong		3.69
Vietnam		3.52
Malaysia		3.20
Thailand		3.01
Taiwan		2.99
Australia		2.63
Indonesia		2.41
Luxembourg		1.88
Total investment in securities		95.37
Cash		4.10
Other net assets		0.53
Total net assets		100.00

Industrial & Geographical Classification

as at 30 September 2022 (continued)

Mirae Asset GEM Sector Leader Equity Fund*

Industrial Classification as at 30 September 2022		% NAV
Banks		18.25
Internet software and services		14.63
Semiconductors		9.06
Healthcare services		8.37
Auto manufacturers		6.72
Retail		6.00
Insurance		5.99
Financial services		3.53
Mining (non precious)		2.95
Oil and gas producers		2.94
Household products		2.93
Software		2.89
Agriculture		2.63
IT Consulting and services		2.43
Building materials		2.35
Lodging		1.57
Chemicals		1.43
Automobile parts and equipment		1.31
Iron and steel		1.00
Machinery		0.80
Consumer goods		0.53
Total investment in securities		98.31
Cash		4.59
Other net liabilities		(2.90)
Net assets		100.00
Geographical Classification as at 30 September 2022		% NAV
India		27.79
Cayman Islands		17.37
Republic of Korea (South)		12.07
China		7.14
Taiwan		5.50
United Kingdom		4.92
Thailand		4.01
Malaysia		3.57
Hong Kong		2.73
Saudi Arabia		2.39
Vietnam		2.30
Indonesia		2.26
Brazil		2.05
South Africa		1.24
Mexico		1.08
Greece		0.47
Virgin Islands (British)		0.40
Kazakhstan		0.31
United States		0.27
Luxembourg		0.22
United Arab Emirates		0.22
Total investment in securities		98.31
Cash		4.59
Other net liabilities		(2.90)
Net assets		100.00

* Not authorised in Hong Kong and not available to Hong Kong Residents.

Industrial & Geographical Classification

as at 30 September 2022 (continued)

Mirae Asset Asia Great Consumer Equity Fund

Industrial Classification as at 30 September 2022	
	% NAV
Internet software and services	17.62
Banks	14.62
Retail	12.51
Healthcare services	9.79
Auto manufacturers	8.28
Food	6.03
Leisure	4.84
Chemicals	4.02
Oil and gas producers	3.66
Transportation	3.45
Engineering and construction	3.29
Real estate	2.82
Household products	2.30
Telecommunication services	1.80
Cosmetics and personal care	1.76
Insurance	1.47
Home furnishings	1.00
IT Consulting and services	0.66
Total investment in securities	99.92
Cash, net of bank overdraft	5.47
Other net liabilities	(5.39)
Net assets	100.00
Geographical Classification as at 30 September 2022	
	% NAV
Cayman Islands	27.79
India	24.93
China	18.47
Thailand	10.98
Indonesia	8.22
Republic of Korea (South)	4.63
Philippines	2.82
Malaysia	2.08
Total investment in securities	99.92
Cash, net of bank overdraft	5.47
Other net liabilities	(5.39)
Net assets	100.00

Industrial & Geographical Classification

as at 30 September 2022 (continued)

Mirae Asset Global Great Consumer Equity Fund*

Industrial Classification as at 30 September 2022	
	% NAV
Software	16.16
Internet software and services	14.66
Pharmaceuticals	10.10
Healthcare services	9.73
Auto manufacturers	7.61
Retail	7.29
Beverages	6.83
Cosmetics and personal care	4.46
Computers and peripherals	3.19
Apparel	3.00
Media	2.94
Semiconductors	2.87
Financial services	2.87
Commercial services	2.18
Total investment in securities	93.89
Cash	6.71
Other net liabilities	(0.60)
Net assets	100.00
Geographical Classification as at 30 September 2022	
	% NAV
United States	71.92
Netherlands	5.78
United Kingdom	5.21
Cayman Islands	4.19
China	3.79
France	3.00
Total investment in securities	93.89
Cash	6.71
Other net liabilities	(0.60)
Net assets	100.00

Industrial & Geographical Classification

as at 30 September 2022 (continued)

Mirae Asset Asia Growth Equity Fund

Industrial Classification as at 30 September 2022		% NAV
Semiconductors		9.53
Electrical equipment		9.00
Banks		8.20
Internet software and services		6.57
Auto manufacturers		6.30
Energy - alternate sources		5.50
Software		3.76
Financial services		3.45
Oil and gas producers		3.38
Telecommunication services		3.33
Pharmaceuticals		3.02
Food services		2.87
Agriculture		2.73
Electronic equipment		2.56
Healthcare services		2.40
Telecommunication equipment		2.34
Steel and Chemical plants		1.92
Mining (non precious)		1.86
Machinery		1.44
Metal fabrication		1.29
Home furnishings		1.16
Chemicals		1.16
Cosmetics and personal care		0.98
Electrical utilities		0.94
Commercial services		0.88
Industrials		0.75
Automobile parts and equipment		0.66
Open-ended Funds		0.63
IT Consulting and services		0.41
Retail		0.38
Total investment in securities		89.40
Cash		11.89
Other net liabilities		(1.29)
Total net assets		100.00
Geographical Classification as at 30 September 2022		% NAV
China		36.22
India		13.50
Cayman Islands		11.41
Taiwan		10.08
Republic of Korea (South)		9.63
Indonesia		2.91
Hong Kong		2.78
Vietnam		1.92
Ireland		0.63
Singapore		0.32
Total investment in securities		89.40
Cash		11.89
Other net liabilities		(1.29)
Total net assets		100.00

Industrial & Geographical Classification

as at 30 September 2022 (continued)

Mirae Asset China Growth Equity Fund

Industrial Classification as at 30 September 2022	
	% NAV
Internet software and services	19.40
Financial services	7.08
Electrical equipment	6.40
Banks	6.32
Energy - alternate sources	5.35
Software	4.03
Beverages	3.87
Machinery	3.56
Healthcare services	3.17
Automobile parts and equipment	3.07
Home furnishings	3.04
Pharmaceuticals	2.85
Metal fabrication	2.76
Lodging	2.26
Food	2.15
Auto manufacturers	2.12
Insurance	2.06
Mining (non precious)	1.94
Semiconductors	1.91
Commercial services	1.89
Electronic equipment	1.83
Leisure	1.82
Retail	1.67
Telecommunication equipment	1.53
Miscellaneous machinery	1.52
Agriculture	1.44
Transportation	1.10
Biotechnology	0.57
Total investment in securities	96.71
Cash	5.24
Other net liabilities	(1.95)
Total net assets	100.00
Geographical Classification as at 30 September 2022	
	% NAV
China	54.84
Cayman Islands	35.19
Hong Kong	6.68
Total investment in securities	96.71
Cash	5.24
Other net liabilities	(1.95)
Total net assets	100.00

Industrial & Geographical Classification

as at 30 September 2022 (continued)

Mirae Asset Next Asia Pacific Equity Fund*

Industrial Classification as at 30 September 2022	
	% NAV
Internet software and services	9.37
Retail	7.20
Chemicals	6.21
Electronic equipment	6.00
Banks	5.71
Healthcare services	4.68
Auto manufacturers	4.68
Semiconductors	4.61
Machinery	4.49
Food services	4.30
Software	4.17
Healthcare supplies and equipment	3.95
Food	3.08
Home furnishings	3.00
Oil and gas producers	2.51
Transportation	2.45
IT Consulting and services	2.28
Building materials	2.13
Leisure	2.07
Automobile parts and equipment	1.94
Beverages	1.86
Engineering and construction	1.46
Insurance	1.38
Pharmaceuticals	1.37
Biotechnology	1.36
Electrical equipment	1.19
Household products	1.08
Cosmetics and personal care	1.07
Real estate	0.88
Telecommunication services	0.71
Restaurants	0.69
Industrials	0.28
Miscellaneous machinery	0.11
Aerospace and defence	0.01
Total investment in securities	98.28
Cash, net of bank overdraft	1.67
Other net assets	0.05
Total net assets	100.00
Geographical Classification as at 30 September 2022	
	% NAV
Japan	41.55
Cayman Islands	14.07
India	12.39
China	11.64
Thailand	4.15
Indonesia	3.85
Republic of Korea (South)	3.67
Taiwan	3.59
Australia	1.36
Malaysia	1.13
Philippines	0.88
Total investment in securities	98.28
Cash, net of bank overdraft	1.67
Other net assets	0.05
Total net assets	100.00

Industrial & Geographical Classification

as at 30 September 2022 (continued)

Mirae Asset India Mid Cap Equity Fund*

Industrial Classification as at 30 September 2022	
	% NAV
Pharmaceuticals	9.98
Financial services	9.18
Banks	9.15
Metal fabrication	6.91
Chemicals	5.98
Automobile parts and equipment	5.18
IT Consulting and services	4.29
Healthcare services	4.09
Transportation	3.72
Engineering and construction	3.35
Apparel	3.06
Leisure and entertainment	3.03
Electrical utilities	2.95
Iron and steel	2.84
Telecommunication services	2.81
Mining (non precious)	2.57
Oil and gas services	2.55
Electrical equipment	2.36
Plastics and Rubber	2.26
Software	2.18
Hand and Machine Tools	2.06
Insurance	1.81
Home furnishings	1.80
Beverages	1.61
Electronic equipment	1.51
Machinery	1.35
Broadcasting, radio and television	0.84
Gas	0.45
Total investment in securities	99.87
Cash, net of bank overdraft	5.33
Other net liabilities	(5.20)
Total net assets	100.00
Geographical Classification as at 30 September 2022	
	% NAV
India	99.87
Total investment in securities	99.87
Cash, net of bank overdraft	5.33
Other net liabilities	(5.20)
Total net assets	100.00

Industrial & Geographical Classification

as at 30 September 2022 (continued)

Mirae Asset Global Dynamic Bond Fund*

Industrial Classification as at 30 September 2022		% NAV
Governments		36.58
Banks		13.27
Oil and gas producers		9.29
Financial services		6.88
Open-ended Funds		5.78
Electrical utilities		4.29
Chemicals		3.70
Auto manufacturers		2.14
Government guaranteed bonds		1.83
Pipelines		1.70
Internet software and services		1.26
Mining (non precious)		0.99
Packaging and containers		0.95
Consumer goods		0.90
Food		0.84
Investment companies		0.80
Beverages		0.78
Transportation		0.73
Supranational banks		0.72
Total investment in securities		93.43
Cash		7.49
Other net liabilities		(0.92)
Total net assets		100.00
Geographical Classification as at 30 September 2022		% NAV
United States		28.29
Qatar		6.35
Ireland		5.78
United Arab Emirates		5.27
Mexico		4.95
Indonesia		4.62
Saudi Arabia		4.23
India		3.09
Morocco		2.88
Netherlands		2.69
Colombia		2.43
Peru		1.90
Chile		1.73
Luxembourg		1.66
Thailand		1.59
Bermuda		1.55
Panama		1.42
Dominican Republic		1.26
Republic of Korea (South)		1.01
Azerbaijan		0.99
Uzbekistan		0.95
Oman		0.94
Singapore		0.94
Brazil		0.89
Canada		0.87
Turkey		0.86
Romania		0.85
Bahrain		0.78
Ivory Coast		0.77
Supranational		0.72
Cayman Islands		0.69
Israel		0.48
Total investment in securities		93.43
Cash		7.49
Other net liabilities		(0.92)
Total net assets		100.00

* Not authorised in Hong Kong and not available to Hong Kong Residents.

Industrial & Geographical Classification

as at 30 September 2022 (continued)

Mirae Asset GEM Great Consumer Equity Fund*

Industrial Classification as at 30 September 2022	
	% NAV
Banks	21.22
Internet software and services	16.33
Retail	15.00
Auto manufacturers	8.07
Healthcare services	6.96
Real estate	4.03
Leisure	3.66
Oil and gas producers	2.93
Transportation	2.88
Engineering and construction	2.65
Financial services	2.24
Telecommunication services	2.05
Food	1.81
Insurance	1.58
Beverages	1.53
IT Consulting and services	1.26
Consumer goods	1.22
Cosmetics and personal care	1.17
Home furnishings	0.98
Household products	0.93
Agriculture	0.92
Mining (non precious)	0.69
Software	0.59
Chemicals	0.31
Total investment in securities	101.01
Cash	2.68
Other net liabilities	(3.69)
Net assets	100.00
Geographical Classification as at 30 September 2022	
	% NAV
Cayman Islands	24.68
China	17.64
India	11.43
Thailand	9.91
Indonesia	7.08
Saudi Arabia	4.91
Brazil	4.72
Philippines	4.03
Republic of Korea (South)	3.55
South Africa	2.95
Mexico	2.88
Malaysia	2.32
Greece	0.96
Canada	0.91
Virgin Islands (British)	0.88
Kazakhstan	0.73
United States	0.59
United Arab Emirates	0.44
Luxembourg	0.40
Total investment in securities	101.01
Cash	2.68
Other net liabilities	(3.69)
Net assets	100.00

Supplementary Information

Information on remuneration

FundRock Management Company S.A. (“FundRock”) has established and applies a remuneration policy in accordance with the ESMA Guidelines on sound remuneration policies under the UCITS V Directive (ESMA 2016/575) and AIFMD (ESMA 2016/579) and any related legal & regulatory provisions applicable in Luxembourg. The remuneration policy is aligned with the business strategy, objectives, values and interests of the Management Company and the Funds that it manages and of the investors in such Funds, and which includes, inter alia, measures to avoid conflicts of interest; and it is consistent with and promotes sound and effective risk management and does not encourage risk taking which is inconsistent with the risk profiles, rules or instruments of incorporation of the Funds that the Management Company manages.

FundRock ensures that its remuneration policy adequately reflects the predominance of its oversight activity within its core activities. As such, it should be noted that FundRock’s employees who are identified as risk-takers under UCITS V are not remunerated based on the performance of the funds under management.

A paper version of the remuneration policy is made available free of charge to investors at FundRock’s registered office. FundRock’s remuneration policy can also be found at: <https://www.fundrock.com/policies-and-compliance/remuneration-policy/>.

The amount of remuneration for the financial year ending 31 December 2021 paid by FundRock to its staff: EUR 11,293,609.

Fixed remuneration: EUR 10,565,583

Variable remuneration: EUR 728,026

Number of beneficiaries: 135

The aggregated amount of remuneration for the financial year ending 31 December 2021 paid by FundRock to Identified staff/risk takers is EUR 2,622,285.

The total amount of remuneration is based on a combination of the assessment of the performance of the individual, the overall results of FundRock, and when assessing individual performance, financial as well as non-financial criteria are taken into account.

The Policy is subject to annual review by the Compliance Officer and the update is performed by HR department of FundRock and is presented for review to the Remuneration Committee and approval by the Board of FundRock.

European Regulation (EU) 2015/2365 on the transparency of financial transactions in securities and reuse of collateral (Securities Financing Transactions or SFTR)

During the period ended 30 September 2022, the Company did not enter into securities financing transactions and total return swaps.

European Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector (the “SFDR”) and European Regulation (EU) Taxonomy Regulation (EU) 2020/852

Supplementary Information (continued)

Information on exposure arising from financial use of derivative instruments

a) Gross exposure arising from the use of financial derivative instrument during the period (as a proportion to the sub-fund's total net asset value):

Sub-fund Name	Maximum (%)	Minimum (%)	Average (%)
Mirae Asset Korea Equity Fund*	0.00	0.00	0.00
Mirae Asset China Sector Leader Equity Fund	0.42	0.00	0.01
Mirae Asset Sustainable India Sector Leader Equity Fund	0.00	0.00	0.00
Mirae Asset Sustainable Asia Sector Leader Equity Fund	1.32	0.00	0.12
Mirae Asset Sustainable Asia Pacific Equity Fund	1.28	0.00	0.11
Mirae Asset GEM Sector Leader Equity Fund*	0.73	0.00	0.03
Mirae Asset Asia Great Consumer Equity Fund	0.95	0.00	0.11
Mirae Asset Global Great Consumer Equity Fund*	0.00	0.00	0.00
Mirae Asset Asia Growth Equity Fund	3.01	0.00	0.07
Mirae Asset China Growth Equity Fund	2.68	0.00	0.12
Mirae Asset Next Asia Pacific Equity Fund*	0.63	0.00	0.02
Mirae Asset India Mid Cap Equity Fund*	1.46	0.00	0.02
Mirae Asset Global Dynamic Bond Fund*	0.00	0.00	0.00
	-	-	-
Mirae Asset GEM Great Consumer Equity Fund*	3.90	0.00	0.16

b) Net derivative exposure during the period (as a proportion to the sub-fund's total net asset value):

Sub-fund Name	Maximum (%)	Minimum (%)	Average (%)
Mirae Asset Korea Equity Fund*	0.00	0.00	0.00
Mirae Asset China Sector Leader Equity Fund	0.03	0.00	0.00
Mirae Asset Sustainable India Sector Leader Equity Fund	0.00	0.00	0.00
Mirae Asset Sustainable Asia Sector Leader Equity Fund	0.92	0.00	0.04
Mirae Asset Sustainable Asia Pacific Equity Fund	1.28	0.00	0.04
Mirae Asset GEM Sector Leader Equity Fund*	0.22	0.00	0.01
Mirae Asset Asia Great Consumer Equity Fund	0.31	0.00	0.02
Mirae Asset Global Great Consumer Equity Fund*	0.00	0.00	0.00
Mirae Asset Asia Growth Equity Fund	0.33	0.00	0.00
Mirae Asset China Growth Equity Fund	0.34	0.00	0.01
Mirae Asset Next Asia Pacific Equity Fund*	0.19	0.00	0.00
Mirae Asset India Mid Cap Equity Fund*	0.00	0.00	0.00
Mirae Asset Global Dynamic Bond Fund*	0.00	0.00	0.00
	-	-	-
Mirae Asset GEM Great Consumer Equity Fund*	0.51	0.00	0.04

* Not authorised in Hong Kong and not available to Hong Kong Residents

Supplementary Information (continued)

Information on share class performance for the period from 1 April 2022 to 30 September 2022

Share Class	Average (%)
Mirae Asset Korea Equity Fund – A Capitalisation USD	-37.07
Mirae Asset Korea Equity Fund – A Capitalisation EUR	-28.47
Mirae Asset China Sector Leader Equity Fund – A Capitalisation USD	-17.29
Mirae Asset China Sector Leader Equity Fund – A Capitalisation EUR	-5.84
Mirae Asset China Sector Leader Equity Fund – K Capitalisation USD	-16.88
Mirae Asset China Sector Leader Equity Fund – R Capitalisation USD	-16.82
Mirae Asset China Sector Leader Equity Fund – R Capitalisation EUR	-5.57
Mirae Asset Sustainable India Sector Leader Equity Fund – A Capitalisation USD	-5.81
Mirae Asset Sustainable India Sector Leader Equity Fund – A Capitalisation EUR	7.13
Mirae Asset Sustainable India Sector Leader Equity Fund – A Capitalisation EUR Hedged	-7.35
Mirae Asset Sustainable India Sector Leader Equity Fund – I Capitalisation USD	-5.52
Mirae Asset Sustainable India Sector Leader Equity Fund – I Capitalisation EUR	7.36
Mirae Asset Sustainable India Sector Leader Equity Fund – K Capitalisation USD	-5.36
Mirae Asset Sustainable India Sector Leader Equity Fund – R Capitalisation USD	-5.46
Mirae Asset Sustainable India Sector Leader Equity Fund – R Capitalisation EUR	7.52
Mirae Asset Sustainable India Sector Leader Equity Fund – R Capitalisation EUR Hedged	-6.97
Mirae Asset Sustainable India Sector Leader Equity Fund – R Capitalisation GBP	12.16
Mirae Asset Sustainable Asia Sector Leader Equity Fund – A Capitalisation USD	-16.90
Mirae Asset Sustainable Asia Sector Leader Equity Fund – A Capitalisation EUR	-5.52
Mirae Asset Sustainable Asia Sector Leader Equity Fund – A Capitalisation EUR Hedged	-18.27
Mirae Asset Sustainable Asia Sector Leader Equity Fund – I Capitalisation USD	-16.68
Mirae Asset Sustainable Asia Sector Leader Equity Fund – J Capitalisation JPY	-0.84
Mirae Asset Sustainable Asia Sector Leader Equity Fund – K Capitalisation USD	-16.51
Mirae Asset Sustainable Asia Sector Leader Equity Fund – N Capitalisation AUD	-3.02
Mirae Asset Sustainable Asia Sector Leader Equity Fund – R Capitalisation USD	-16.56
Mirae Asset Sustainable Asia Sector Leader Equity Fund – R Capitalisation EUR	-5.16
Mirae Asset Sustainable Asia Sector Leader Equity Fund – R Capitalisation EUR Hedged	-17.85
Mirae Asset Sustainable Asia Sector Leader Equity Fund – R Capitalisation GBP	-1.05
Mirae Asset Sustainable Asia Sector Leader Equity Fund – Z Capitalisation GBP	-0.83
Mirae Asset Sustainable Asia Pacific Equity Fund – A Capitalisation USD	-18.15
Mirae Asset Sustainable Asia Pacific Equity Fund – A Capitalisation EUR	-6.98
Mirae Asset Sustainable Asia Pacific Equity Fund – I Capitalisation USD	-17.96
Mirae Asset Sustainable Asia Pacific Equity Fund – I Capitalisation GBP	-2.57
Mirae Asset Sustainable Asia Pacific Equity Fund – K Capitalisation USD	-17.76
Mirae Asset GEM Sector Leader Equity Fund – A Capitalisation USD	-27.60
Mirae Asset GEM Sector Leader Equity Fund – K Capitalisation USD	-27.39
Mirae Asset Asia Great Consumer Equity Fund – A Capitalisation USD	-19.01
Mirae Asset Asia Great Consumer Equity Fund – A Capitalisation EUR	-7.94
Mirae Asset Asia Great Consumer Equity Fund – A Capitalisation EUR Hedged	-20.39
Mirae Asset Asia Great Consumer Equity Fund – A Capitalisation CHF Hedged	-20.17
Mirae Asset Asia Great Consumer Equity Fund – A Capitalisation GBP	-3.93
Mirae Asset Asia Great Consumer Equity Fund – I Capitalisation USD	-18.79

Supplementary Information (continued)

Share Class	Average (%)
Mirae Asset Asia Great Consumer Equity Fund – I Capitalisation EUR	-7.77
Mirae Asset Asia Great Consumer Equity Fund – K Capitalisation USD	-18.67
Mirae Asset Asia Great Consumer Equity Fund – N Capitalisation AUD	-5.58
Mirae Asset Asia Great Consumer Equity Fund – R Capitalisation USD	-18.73
Mirae Asset Asia Great Consumer Equity Fund – R Capitalisation EUR	-7.61
Mirae Asset Asia Great Consumer Equity Fund – R Capitalisation EUR Hedged	-20.07
Mirae Asset Asia Great Consumer Equity Fund – R Capitalisation CHF Hedged	-19.91
Mirae Asset Asia Great Consumer Equity Fund – R Capitalisation GBP	-3.60
Mirae Asset Asia Great Consumer Equity Fund – Z Distribution USD	-18.64
Mirae Asset Asia Great Consumer Equity Fund – Z Distribution GBP	-3.39
Mirae Asset Global Great Consumer Equity Fund – E Capitalisation USD	-27.05
Mirae Asset Global Great Consumer Equity Fund – K Capitalisation USD	-27.20
Mirae Asset Asia Growth Equity Fund – A Capitalisation USD	-23.26
Mirae Asset Asia Growth Equity Fund – A Capitalisation EUR	-12.81
Mirae Asset Asia Growth Equity Fund – I Capitalisation USD	-23.05
Mirae Asset Asia Growth Equity Fund – K Capitalisation USD	-22.92
Mirae Asset Asia Growth Equity Fund – R Capitalisation USD	-23.05
Mirae Asset Asia Growth Equity Fund – R Capitalisation GBP	-8.48
Mirae Asset China Growth Equity Fund – A Capitalisation USD	-20.11
Mirae Asset China Growth Equity Fund – A Capitalisation EUR	-9.27
Mirae Asset China Growth Equity Fund – A Capitalisation EUR Hedged	-21.30
Mirae Asset China Growth Equity Fund – E Capitalisation GBP	-4.62
Mirae Asset China Growth Equity Fund – I Capitalisation USD	-19.93
Mirae Asset China Growth Equity Fund – I Capitalisation EUR	-8.94
Mirae Asset China Growth Equity Fund – K Capitalisation USD	-19.80
Mirae Asset China Growth Equity Fund – R Capitalisation USD	-19.79
Mirae Asset China Growth Equity Fund – R Capitalisation EUR	-8.93
Mirae Asset China Growth Equity Fund – R Capitalisation EUR Hedged	-21.05
Mirae Asset Next Asia Pacific Equity Fund – J Capitalisation JPY	-5.83
Mirae Asset India Mid Cap Equity Fund – A Capitalisation USD	N/A
Mirae Asset India Mid Cap Equity Fund – A Capitalisation EUR	7.56
Mirae Asset India Mid Cap Equity Fund – I Capitalisation USD	-5.20
Mirae Asset India Mid Cap Equity Fund – J Capitalisation JPY	12.82
Mirae Asset India Mid Cap Equity Fund – R Capitalisation USD	-5.05
Mirae Asset Global Dynamic Bond Fund – A Capitalisation USD	-7.06
Mirae Asset Global Dynamic Bond Fund – I Capitalisation USD	-6.83
Mirae Asset Global Dynamic Bond Fund – K Capitalisation USD	-6.73
Mirae Asset GEM Great Consumer Equity Fund – A Capitalisation USD	-25.20
Mirae Asset GEM Great Consumer Equity Fund – A Capitalisation EUR	-15.26
Mirae Asset GEM Great Consumer Equity Fund – A Capitalisation EUR Hedged	-26.52
Mirae Asset GEM Great Consumer Equity Fund – E Capitalisation USD	-24.81

Supplementary Information (continued)

Share Class	Average (%)
Mirae Asset GEM Great Consumer Equity Fund - E Capitalisation GBP	-10.72
Mirae Asset GEM Great Consumer Equity Fund - I Capitalisation USD	-25.08
Mirae Asset GEM Great Consumer Equity Fund - I Capitalisation EUR	-14.71
Mirae Asset GEM Great Consumer Equity Fund - I Capitalisation EUR Hedged	-26.24
Mirae Asset GEM Great Consumer Equity Fund - I Capitalisation GBP	-11.18
Mirae Asset GEM Great Consumer Equity Fund - R Capitalisation USD	-24.88
Mirae Asset GEM Great Consumer Equity Fund - R Capitalisation EUR	-14.51
Mirae Asset GEM Great Consumer Equity Fund - R Capitalisation EUR Hedged	-26.19
Mirae Asset GEM Great Consumer Equity Fund - R Capitalisation GBP	-11.16

Performance of Sub-Funds by Class

These figures represent the evolution of the Net Asset value as of 30 September 2022.

Past performance is no indication of current or future performance. These performance data do not take account of the commissions and costs incurred on the issue and redemption of units.

Performance to 30 September 2022:

Sub-funds	Classes	Performances 3 years (%)	Performances 1 year (%)	Performances since inception (%)
Mirae Asset Korea Equity Fund	A Capitalisation USD	(28.34)	(46.77)	(29.20)
Mirae Asset Korea Equity Fund	A Capitalisation EUR	(19.82)	(36.92)	5.92
Mirae Asset China Sector Leader Equity Fund	A Capitalisation USD	9.50	(33.24)	83.20
Mirae Asset China Sector Leader Equity Fund	A Capitalisation EUR	not available	(20.79)	(38.02)
Mirae Asset China Sector Leader Equity Fund	K Capitalisation USD	12.46	(32.60)	50.70
Mirae Asset China Sector Leader Equity Fund	R Capitalisation USD	not available	(32.56)	(38.70)
Mirae Asset China Sector Leader Equity Fund	R Capitalisation EUR	not available	(20.13)	(25.36)
Mirae Asset Sustainable India Sector Leader Equity Fund	A Capitalisation USD	37.33	(8.68)	118.90
Mirae Asset Sustainable India Sector Leader Equity Fund	A Capitalisation EUR	53.88	8.28	81.29
Mirae Asset Sustainable India Sector Leader Equity Fund	A Capitalisation EUR Hedged	not available	(11.10)	71.27
Mirae Asset Sustainable India Sector Leader Equity Fund	I Capitalisation USD	39.69	(8.16)	133.00
Mirae Asset Sustainable India Sector Leader Equity Fund	I Capitalisation EUR	56.20	8.86	65.77
Mirae Asset Sustainable India Sector Leader Equity Fund	K Capitalisation USD	41.15	(7.84)	145.60
Mirae Asset Sustainable India Sector Leader Equity Fund	R Capitalisation USD	40.57	(7.97)	76.70
Mirae Asset Sustainable India Sector Leader Equity Fund	R Capitalisation EUR	not available	9.09	144.02
Mirae Asset Sustainable India Sector Leader Equity Fund	R Capitalisation EUR Hedged	not available	(10.48)	88.22
Mirae Asset Sustainable India Sector Leader Equity Fund	R Capitalisation GBP	56.35	11.75	207.88
Mirae Asset Sustainable Asia Sector Leader Equity Fund	A Capitalisation USD	4.14	(28.10)	38.20
Mirae Asset Sustainable Asia Sector Leader Equity Fund	A Capitalisation EUR	16.48	(14.73)	52.57
Mirae Asset Sustainable Asia Sector Leader Equity Fund	A Capitalisation EUR Hedged	(2.49)	(29.95)	2.83
Mirae Asset Sustainable Asia Sector Leader Equity Fund	I Capitalisation USD	5.75	(27.73)	45.40
Mirae Asset Sustainable Asia Sector Leader Equity Fund	J Capitalisation JPY	43.42	(6.38)	122.71
Mirae Asset Sustainable Asia Sector Leader Equity Fund	K Capitalisation USD	6.86	(27.46)	94.70
Mirae Asset Sustainable Asia Sector Leader Equity Fund	N Capitalisation AUD	13.80	(18.87)	15.63
Mirae Asset Sustainable Asia Sector Leader Equity Fund	R Capitalisation USD	6.58	(27.51)	19.90
Mirae Asset Sustainable Asia Sector Leader Equity Fund	R Capitalisation EUR	19.15	(14.10)	27.97
Mirae Asset Sustainable Asia Sector Leader Equity Fund	R Capitalisation EUR Hedged	(0.31)	(29.38)	(20.27)
Mirae Asset Sustainable Asia Sector Leader Equity Fund	R Capitalisation GBP	18.58	(12.01)	83.82
Mirae Asset Sustainable Asia Sector Leader Equity Fund	Z Capitalisation GBP	19.40	(11.75)	22.94
Mirae Asset Sustainable Asia Pacific Equity Fund	A Capitalisation USD	3.70	(28.00)	84.90
Mirae Asset Sustainable Asia Pacific Equity Fund	A Capitalisation EUR	15.95	(14.67)	158.14
Mirae Asset Sustainable Asia Pacific Equity Fund	I Capitalisation USD	5.24	(27.59)	104.70
Mirae Asset Sustainable Asia Pacific Equity Fund	I Capitalisation GBP	17.44	(11.97)	172.43
Mirae Asset Sustainable Asia Pacific Equity Fund	K Capitalisation USD	6.51	(27.32)	58.80
Mirae Asset GEM Sector Leader Equity Fund	A Capitalisation USD	(25.37)	(40.90)	(0.30)
Mirae Asset GEM Sector Leader Equity Fund	K Capitalisation USD	(24.14)	(40.66)	(12.00)
Mirae Asset Asia Great Consumer Equity Fund	A Capitalisation USD	(16.30)	(35.08)	42.70
Mirae Asset Asia Great Consumer Equity Fund	A Capitalisation EUR	(6.37)	(23.02)	85.37

Mirae Asset Asia Great Consumer Equity Fund	A Capitalisation EUR Hedged	(21.64)	(36.82)	(5.13)
Mirae Asset Asia Great Consumer Equity Fund	A Capitalisation CHF Hedged	(21.75)	(36.62)	(6.45)
Mirae Asset Asia Great Consumer Equity Fund	A Capitalisation GBP	(5.55)	(21.15)	8.15
Mirae Asset Asia Great Consumer Equity Fund	I Capitalisation USD	(14.97)	(34.72)	51.70
Mirae Asset Asia Great Consumer Equity Fund	I Capitalisation EUR	(4.89)	(22.65)	30.59
Mirae Asset Asia Great Consumer Equity Fund	I Capitalisation EUR Hedged ⁽¹⁾	not available	not available	not available
Mirae Asset Asia Great Consumer Equity Fund	K Capitalisation USD	(14.05)	(34.48)	62.10
Mirae Asset Asia Great Consumer Equity Fund	N Capitalisation AUD	(8.57)	(26.76)	58.36
Mirae Asset Asia Great Consumer Equity Fund	R Capitalisation USD	(14.39)	(34.59)	8.90
Mirae Asset Asia Great Consumer Equity Fund	R Capitalisation EUR	(4.28)	(22.43)	17.58
Mirae Asset Asia Great Consumer Equity Fund	R Capitalisation EUR Hedged	not available	(36.35)	(23.66)
Mirae Asset Asia Great Consumer Equity Fund	R Capitalisation CHF Hedged	not available	(36.15)	(42.58)
Mirae Asset Asia Great Consumer Equity Fund	R Capitalisation GBP	(4.86)	(20.51)	64.89
Mirae Asset Asia Great Consumer Equity Fund	Z Distribution USD	not available	(34.43)	(40.20)
Mirae Asset Asia Great Consumer Equity Fund	Z Distribution GBP	not available	(20.32)	(26.79)
Mirae Asset Global Great Consumer Equity Fund	E Capitalisation USD	not available	(37.49)	(35.80)
Mirae Asset Global Great Consumer Equity Fund	K Capitalisation USD	(13.79)	(37.75)	60.60
Mirae Asset Asia Growth Equity Fund	A Capitalisation USD	not available	(37.16)	(32.70)
Mirae Asset Asia Growth Equity Fund	A Capitalisation EUR	not available	(25.62)	(19.02)
Mirae Asset Asia Growth Equity Fund	I Capitalisation USD	10.56	(36.84)	39.20
Mirae Asset Asia Growth Equity Fund	K Capitalisation USD	11.68	(36.61)	(2.50)
Mirae Asset Asia Growth Equity Fund	R Capitalisation USD	not available	(36.68)	(38.90)
Mirae Asset Asia Growth Equity Fund	R Capitalisation GBP	not available	(22.95)	(29.49)
Mirae Asset China Growth Equity Fund	A Capitalisation USD	(4.84)	(37.57)	12.00
Mirae Asset China Growth Equity Fund	A Capitalisation EUR	not available	(26.02)	(29.43)
Mirae Asset China Growth Equity Fund	A Capitalisation EUR Hedged	not available	(39.21)	(39.72)
Mirae Asset China Growth Equity Fund	E Capitalisation GBP	not available	(23.16)	7.27
Mirae Asset China Growth Equity Fund	I Capitalisation USD	(3.34)	(37.24)	(1.60)
Mirae Asset China Growth Equity Fund	I Capitalisation EUR	8.30	(25.64)	43.53
Mirae Asset China Growth Equity Fund	K Capitalisation USD	(2.37)	(37.07)	52.30
Mirae Asset China Growth Equity Fund	R Capitalisation USD	(2.66)	(37.09)	(8.40)
Mirae Asset China Growth Equity Fund	R Capitalisation EUR	8.74	(25.51)	6.45
Mirae Asset China Growth Equity Fund	R Capitalisation EUR Hedged	(33.55)	(38.74)	(29.36)
Mirae Asset China Growth Equity Fund	R Capitalisation GBP ⁽²⁾	not available	not available	not available
Mirae Asset Next Asia Pacific Equity Fund	J Capitalisation JPY	25.72	(14.19)	66.86
Mirae Asset India Mid Cap Equity Fund	A Capitalisation USD ⁽³⁾	not available	0.93	9.00
Mirae Asset India Mid Cap Equity Fund	A Capitalisation EUR	not available	8.27	14.99
Mirae Asset India Mid Cap Equity Fund	I Capitalisation USD	59.89	(8.17)	49.50
Mirae Asset India Mid Cap Equity Fund	J Capitalisation JPY	116.66	18.87	76.49
Mirae Asset India Mid Cap Equity Fund	R Capitalisation USD	60.88	(7.97)	31.60
Mirae Asset Global Dynamic Bond Fund	A Capitalisation USD	(9.20)	(12.85)	10.50
Mirae Asset Global Dynamic Bond Fund	I Capitalisation USD	(7.96)	(12.46)	14.50
Mirae Asset Global Dynamic Bond Fund	K Capitalisation USD	(7.24)	(12.22)	17.80
Mirae Asset GEM Great Consumer Equity Fund	A Capitalisation USD	not available	(43.61)	(52.80)
Mirae Asset GEM Great Consumer Equity Fund	A Capitalisation EUR	not available	(33.20)	(42.50)
Mirae Asset GEM Great Consumer Equity Fund	A Capitalisation EUR Hedged	not available	(45.12)	(52.78)
Mirae Asset GEM Great Consumer Equity Fund	E Capitalisation USD	not available	(43.01)	(51.50)
Mirae Asset GEM Great Consumer Equity Fund	E Capitalisation GBP	not available	(30.72)	(40.11)

Mirae Asset GEM Great Consumer Equity Fund	I Capitalisation USD	not available	(43.38)	(52.50)
Mirae Asset GEM Great Consumer Equity Fund	I Capitalisation EUR	not available	(32.83)	(42.02)
Mirae Asset GEM Great Consumer Equity Fund	I Capitalisation EUR Hedged	not available	(44.78)	(52.43)
Mirae Asset GEM Great Consumer Equity Fund	I Capitalisation GBP	not available	(31.25)	(40.66)
Mirae Asset GEM Great Consumer Equity Fund	R Capitalisation USD	not available	(43.15)	(52.30)
Mirae Asset GEM Great Consumer Equity Fund	R Capitalisation EUR	not available	(32.55)	(41.79)
Mirae Asset GEM Great Consumer Equity Fund	R Capitalisation EUR Hedged	not available	(44.64)	(52.31)
Mirae Asset GEM Great Consumer Equity Fund	R Capitalisation GBP	not available	(31.09)	(40.53)

⁽¹⁾ Closed on 23 November 2021

⁽²⁾ Closed on 10 May 2022

⁽³⁾ Closed on 08 November 2021 – Reopened on 27 April 2022

Total Expense Ratios (TER)

The TER consists of the total costs and charges of each class (without transaction costs) expressed as a percentage of the class' average net assets in the year.

TER for the year ended 30 September 2022:

Sub-funds	Classes	Total Expense Ratios (%)
Mirae Asset Korea Equity Fund	A Capitalisation USD	12.64
Mirae Asset Korea Equity Fund	A Capitalisation EUR	11.15
Mirae Asset China Sector Leader Equity Fund	A Capitalisation USD	1.93
Mirae Asset China Sector Leader Equity Fund	A Capitalisation EUR	1.92
Mirae Asset China Sector Leader Equity Fund	K Capitalisation USD	1.05
Mirae Asset China Sector Leader Equity Fund	R Capitalisation USD	1.04
Mirae Asset China Sector Leader Equity Fund	R Capitalisation EUR	1.14
Mirae Asset Sustainable India Sector Leader Equity Fund	A Capitalisation USD	1.81
Mirae Asset Sustainable India Sector Leader Equity Fund	A Capitalisation EUR	1.81
Mirae Asset Sustainable India Sector Leader Equity Fund	A Capitalisation EUR Hedged	1.79
Mirae Asset Sustainable India Sector Leader Equity Fund	I Capitalisation USD	1.28
Mirae Asset Sustainable India Sector Leader Equity Fund	I Capitalisation EUR	1.27
Mirae Asset Sustainable India Sector Leader Equity Fund	K Capitalisation USD	0.92
Mirae Asset Sustainable India Sector Leader Equity Fund	R Capitalisation USD	1.06
Mirae Asset Sustainable India Sector Leader Equity Fund	R Capitalisation EUR	1.07
Mirae Asset Sustainable India Sector Leader Equity Fund	R Capitalisation EUR Hedged	1.06
Mirae Asset Sustainable India Sector Leader Equity Fund	R Capitalisation GBP	1.06
Mirae Asset Sustainable Asia Sector Leader Equity Fund	A Capitalisation USD	1.78
Mirae Asset Sustainable Asia Sector Leader Equity Fund	A Capitalisation EUR	1.77
Mirae Asset Sustainable Asia Sector Leader Equity Fund	A Capitalisation EUR Hedged	1.77
Mirae Asset Sustainable Asia Sector Leader Equity Fund	I Capitalisation USD	1.24
Mirae Asset Sustainable Asia Sector Leader Equity Fund	J Capitalisation JPY	0.83
Mirae Asset Sustainable Asia Sector Leader Equity Fund	K Capitalisation USD	0.91
Mirae Asset Sustainable Asia Sector Leader Equity Fund	N Capitalisation AUD	0.24
Mirae Asset Sustainable Asia Sector Leader Equity Fund	R Capitalisation USD	1.02
Mirae Asset Sustainable Asia Sector Leader Equity Fund	R Capitalisation EUR	1.02
Mirae Asset Sustainable Asia Sector Leader Equity Fund	R Capitalisation EUR Hedged	1.01
Mirae Asset Sustainable Asia Sector Leader Equity Fund	R Capitalisation GBP	1.02
Mirae Asset Sustainable Asia Sector Leader Equity Fund	Z Capitalisation GBP	0.74
Mirae Asset Sustainable Asia Pacific Equity Fund	A Capitalisation USD	2.11
Mirae Asset Sustainable Asia Pacific Equity Fund	A Capitalisation EUR	2.12
Mirae Asset Sustainable Asia Pacific Equity Fund	I Capitalisation USD	1.58
Mirae Asset Sustainable Asia Pacific Equity Fund	I Capitalisation GBP	1.46
Mirae Asset Sustainable Asia Pacific Equity Fund	K Capitalisation USD	1.23

Mirae Asset GEM Sector Leader Equity Fund	A Capitalisation USD	18.85
Mirae Asset GEM Sector Leader Equity Fund	K Capitalisation USD	18.92
Mirae Asset Asia Great Consumer Equity Fund	A Capitalisation USD	1.67
Mirae Asset Asia Great Consumer Equity Fund	A Capitalisation EUR	1.68
Mirae Asset Asia Great Consumer Equity Fund	A Capitalisation EUR Hedged	1.67
Mirae Asset Asia Great Consumer Equity Fund	A Capitalisation CHF Hedged	1.67
Mirae Asset Asia Great Consumer Equity Fund	A Capitalisation GBP	1.67
Mirae Asset Asia Great Consumer Equity Fund	I Capitalisation USD	1.14
Mirae Asset Asia Great Consumer Equity Fund	I Capitalisation EUR	1.14
Mirae Asset Asia Great Consumer Equity Fund	I Capitalisation EUR Hedged ⁽¹⁾	1.15
Mirae Asset Asia Great Consumer Equity Fund	K Capitalisation USD	0.79
Mirae Asset Asia Great Consumer Equity Fund	N Capitalisation AUD	0.14
Mirae Asset Asia Great Consumer Equity Fund	R Capitalisation USD	0.92
Mirae Asset Asia Great Consumer Equity Fund	R Capitalisation EUR	0.92
Mirae Asset Asia Great Consumer Equity Fund	R Capitalisation EUR Hedged	0.91
Mirae Asset Asia Great Consumer Equity Fund	R Capitalisation CHF Hedged	0.92
Mirae Asset Asia Great Consumer Equity Fund	R Capitalisation GBP	0.92
Mirae Asset Asia Great Consumer Equity Fund	Z Distribution USD	0.64
Mirae Asset Asia Great Consumer Equity Fund	Z Distribution GBP	0.64
Mirae Asset Global Great Consumer Equity Fund	E Capitalisation USD	2.07
Mirae Asset Global Great Consumer Equity Fund	K Capitalisation USD	2.48
Mirae Asset Asia Growth Equity Fund	A Capitalisation USD	1.73
Mirae Asset Asia Growth Equity Fund	A Capitalisation EUR	1.72
Mirae Asset Asia Growth Equity Fund	I Capitalisation USD	1.19
Mirae Asset Asia Growth Equity Fund	K Capitalisation USD	0.83
Mirae Asset Asia Growth Equity Fund	R Capitalisation USD	0.98
Mirae Asset Asia Growth Equity Fund	R Capitalisation GBP	0.87
Mirae Asset China Growth Equity Fund	A Capitalisation USD	1.74
Mirae Asset China Growth Equity Fund	A Capitalisation EUR	1.74
Mirae Asset China Growth Equity Fund	A Capitalisation EUR Hedged	1.76
Mirae Asset China Growth Equity Fund	E Capitalisation GBP	0.45
Mirae Asset China Growth Equity Fund	I Capitalisation USD	1.21
Mirae Asset China Growth Equity Fund	I Capitalisation EUR	1.16
Mirae Asset China Growth Equity Fund	K Capitalisation USD	0.85
Mirae Asset China Growth Equity Fund	R Capitalisation USD	1.00
Mirae Asset China Growth Equity Fund	R Capitalisation EUR	0.99
Mirae Asset China Growth Equity Fund	R Capitalisation EUR Hedged	0.97
Mirae Asset China Growth Equity Fund	R Capitalisation GBP ⁽²⁾	0.96
Mirae Asset Next Asia Pacific Equity Fund	J Capitalisation JPY	1.19
Mirae Asset India Mid Cap Equity Fund	A Capitalisation USD ⁽³⁾	0.95
Mirae Asset India Mid Cap Equity Fund	A Capitalisation EUR	1.86
Mirae Asset India Mid Cap Equity Fund	I Capitalisation USD	1.33
Mirae Asset India Mid Cap Equity Fund	J Capitalisation JPY	0.92

Mirae Asset India Mid Cap Equity Fund	R Capitalisation USD	1.12
Mirae Asset Global Dynamic Bond Fund	A Capitalisation USD	1.55
Mirae Asset Global Dynamic Bond Fund	I Capitalisation USD	1.11
Mirae Asset Global Dynamic Bond Fund	K Capitalisation USD	0.81
Mirae Asset GEM Great Consumer Equity Fund	A Capitalisation USD	12.95
Mirae Asset GEM Great Consumer Equity Fund	A Capitalisation EUR	12.97
Mirae Asset GEM Great Consumer Equity Fund	A Capitalisation EUR Hedged	12.85
Mirae Asset GEM Great Consumer Equity Fund	E Capitalisation USD	11.83
Mirae Asset GEM Great Consumer Equity Fund	E Capitalisation GBP	11.89
Mirae Asset GEM Great Consumer Equity Fund	I Capitalisation USD	12.40
Mirae Asset GEM Great Consumer Equity Fund	I Capitalisation EUR	12.41
Mirae Asset GEM Great Consumer Equity Fund	I Capitalisation EUR Hedged	12.32
Mirae Asset GEM Great Consumer Equity Fund	I Capitalisation GBP	12.54
Mirae Asset GEM Great Consumer Equity Fund	R Capitalisation USD	12.17
Mirae Asset GEM Great Consumer Equity Fund	R Capitalisation EUR	12.18
Mirae Asset GEM Great Consumer Equity Fund	R Capitalisation EUR Hedged	12.10
Mirae Asset GEM Great Consumer Equity Fund	R Capitalisation GBP	12.40

⁽¹⁾ Until 23 November 2021

⁽²⁾ Until 10 May 2022

⁽³⁾ Since 27 April 2022

Additional information for investors in Switzerland

1. Representative

The representative in Switzerland is **1741 Fund Solutions AG**, Burggraben 16, 9000 St. Gallen.

2. Paying Agent

The paying agent in Switzerland is **Tellico AG**, Bahnhofstrasse 4, CH-6430 Schwyz

3. Place of reference of the relevant documents

The sales prospectus and key investor information (KIID), the articles of association, the annual and semi-annual reports and the list of purchases and sales made during the reporting period can be obtained free of charge at the Swiss representative