

MIRAE ASSET ESG ASIA GREAT CONSUMER EQUITY FUND

Share Class A in EUR

IMPORTANT INFORMATION

Investors should not base on this document alone to make investment decision. Please refer to the Hong Kong offering documents for details including the product features and the risk factors. Investment involves risks. There is no guarantee of the repayment of principal. Before you decide to invest, you should make sure the intermediary has explained to you that the Mirae Asset ESG Asia Great Consumer Equity Fund ("the Fund") is suitable to you. Investor should note:

- The Fund mainly invests in equities and equity-related securities of Asian companies which are expected to benefit from growing consumption activities of Asian region, excluding Japan.
- The Fund invests in emerging markets that should be regarded as having higher political, regulatory, volatility, liquidity, economic and foreign currency risks than a fund which invests in developed markets.
- The Fund invests mainly in single geographical region (i.e. Asia ex Japan region) or specific sector should be regarded as having higher concentration risk and is more volatile than a fund following a more diversified policy.
- The expected maximum level of leverage arising from the use of financial derivative instruments calculated using the commitment approach is 100% of the Fund's NAV.
- The Fund's performance may differ significantly from the performance of funds with similar investment universe but without applying ESG criteria. The Fund's portfolio may also be concentrated in ESG-related securities and its value may become more volatile than that of a fund investing in a more diversified portfolio.
- There is a lack of standard taxonomy in ESG evaluation methodologies and the way in which different funds that use ESG criteria will apply such criteria may vary. There can be no guarantee that the Principle Investment Manager will correctly assess the ESG characteristics of the Fund's investment.
- Applying ESG criteria in the investment process may result in the exclusion of securities in which the Fund might otherwise invest. Implementation of the Fund's exclusion policy may result in the Fund forgoing opportunities to buy certain securities when it might otherwise be advantageous to do so.
- The investment returns are denominated in Euro. US/HK dollar-based investors are therefore exposed to fluctuations in the US/HK dollar/Euro exchange rate.

INVESTMENT OBJECTIVE

The primary objective of the Mirae Asset ESG Asia Great Consumer Equity Fund ("the Fund") is to achieve long term growth in the share price through capital appreciation, measured in US Dollars, of the underlying equity portfolio which promotes environmental, social and governance (ESG) criteria.

The Principal Investment Manager will seek to achieve the objective of the Fund by investing mainly in equities and equity related securities of Asian companies which are expected to benefit from growing consumption activities of Asian region, excluding Japan. The Fund promotes environmental, social and governance characteristics and is thus classified as a financial product falling within the scope of Article 8 of the SFDR.

As of 30 April 2026

FUND DETAILS

Benchmark	MSCI AC Asia ex Japan Index
Fund Structure	Luxembourg SICAV
SFDR Category	Article 8
ISIN Code	LU0593848723
Bloomberg Ticker	MASGCEA LX
Share Class Currency	EUR
Fund Launch Date	2011-06-07
Share Class Launch Date	2013-02-05
Valuation	Daily
Total Fund Size (Million)	USD 202.03
Net Asset Value	EUR 15.33
Subscription Fee	Up to 5.25%
Redemption Fee	None
Switching Fee	Up to 1.00%
Management Fee	1.5% p.a.
Minimum Subscriptions	Equivalent to 1 unit share
Minimum Holdings	Equivalent to 1 unit share
Ongoing charges over a year*	1.86%
Lead Portfolio Manager	Joohee An
Co-Portfolio Manager	SoI Ahn, CFA
Morningstar Category	Asia ex-Japan Equity

CUMULATIVE RETURN (%)

	Fund	Benchmark		Fund	Benchmark
1 Month	21.0	14.5	1 Year	29.0	44.3
3 Months	7.0	7.6	3 Years	23.7	68.4
6 Months	13.8	12.8	5 Years	-19.7	37.3
YTD	17.7	15.1	Since Launch	107.7	206.8

CALENDAR YEAR RETURN (%)

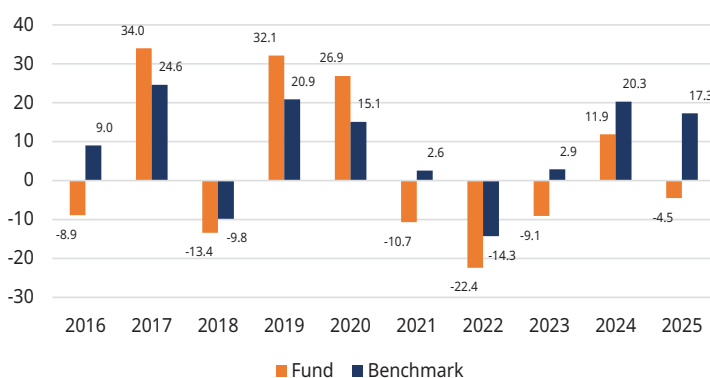
	Fund	Benchmark		Fund	Benchmark
2025	-4.5	17.3	2020	26.9	15.1
2024	11.9	20.3	2019	32.1	20.9
2023	-9.1	2.9	2018	-13.4	-9.8
2022	-22.4	-14.3	2017	34.0	24.6
2021	-10.7	2.6	2016	-8.9	9.0

TOP 10 HOLDINGS (%)

Company	Fund	Benchmark
Taiwan Semiconductor Manufacturing Co., Ltd.	10.2	16.1
Samsung Electronics Co., Ltd.	9.5	7.7
SK hynix Inc.	9.5	4.6
Delta Electronics, Inc.	6.0	1.3
Advanced Micro-Fabrication Equipment Inc. China Class A	4.1	0.0
HD Hyundai Electric	3.3	0.2
Zijin Gold International Company Limited	3.2	0.0
Alibaba Group Holding Limited	3.2	2.7
Doosan Enerbility Co., Ltd.	3.2	0.4
Hyundai Motor Company	3.0	0.6

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

Geographic Location	Fund	Benchmark	Sector	Fund	Benchmark
China	35.3	26.1	Information Technology	49.7	41.5
Korea	34.7	21.2	Industrials	16.1	8.6
Taiwan	19.9	28.1	Consumer Discretionary	16.0	10.2
India	7.7	13.5	Communication Services	5.7	6.9
Hong Kong	2.2	4.2	Financials	3.7	17.7
Singapore	0.0	3.4	Materials	3.2	3.6
Malaysia	0.0	1.3	Consumer Staples	3.0	2.4
Thailand	0.0	1.2	Real Estate	1.5	1.7
Indonesia	0.0	0.8	Health Care	0.9	2.9
Others	0.0	0.3	Energy	0.0	2.6
Cash	0.2	0.0	Utilities	0.0	1.9
			Cash	0.2	0.0

CALENDAR YEAR PERFORMANCE (%)

*This figure is based on actual expenses incurred for the year ended 31 March 2025. It represents the sum of the ongoing expenses chargeable to the above share class for the above period expressed as a percentage of the average net asset value of the share class. This figure may vary from year to year. It does not include any extraordinary expenses. The Fund is a SFDR Article 8 UCITS fund and is classified as an ESG fund by the Hong Kong Securities and Futures Commission. Source: FactSet, Bloomberg, MSCI and Mirae Asset Global Investments, data as of 30 April 2026. All performance numbers are net of fees, NAV to NAV, in EUR, and with dividends reinvested. The benchmark is a gross return index that includes reinvestment of dividends/income. ©2026 Morningstar. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results.

DISCLAIMER

Certain information contained in this document is compiled from third party sources. Whilst Mirae Asset Global Investments (Hong Kong) Limited ("Mirae Asset HK") has, to the best of its endeavor, ensured that such information is accurate, complete and up-to-date, and has taken care in accurately reproducing the information, it shall have no responsibility or liability what so ever for the accuracy of such information or any use or reliance thereof. Mirae Asset HK accepts no liability for any loss or damage of any kind resulting out of the unauthorised use of this document. The information contained in this document is for information purposes only and does not constitute any recommendation, offer or solicitation to buy, sell or subscribe to any securities or financial instruments in any jurisdiction. The Fund is a sub fund of Mirae Asset Global Discovery Fund (Company), a Luxembourg SICAV. Investment involves risk. It cannot be guaranteed that the performance of the Fund will generate a return and there may be circumstances where no return is generated or the amount invested is lost. Past performance is not indicative of future performance. Investors should ensure they fully understand the risks associated with the Fund and should also consider their own investment objective and risk tolerance level. Investors are advised to seek independent professional advice before making any investments. References to particular sectors, securities or companies are for general information and illustrative purposes only and are not recommendations to buy or sell a security or an indication of Mirae Asset HK's holdings at any one time.

Hong Kong: Before making any investment decision to invest in the Fund, Hong Kong investors should read the Hong Kong Offering documents (i.e. Prospectus, the Information for Hong Kong Investors, Product Key Facts) for details and the risk factors. This document is issued by Mirae Asset HK and has not been reviewed by the Securities and Futures Commission.

Singapore: Before making any investment decision to invest in the Fund, Singapore investors should read the Prospectus and information memorandum for investors in Singapore and for details and the risk factors. The Company is a Luxembourg registered UCITS which is not authorized or recognized by the Monetary Authority of Singapore and is not allowed to be offered to the retail public. Accordingly, this factsheet and any other document or material in connection with the offer or sale, or invitation for subscription or purchase, of shares of the Fund may not be circulated or distributed, nor may shares be offered or sold, or be made the subject of an invitation for subscription or purchase, whether directly or indirectly, to persons in Singapore other than (i) to an institutional investor under Section 304 of the Securities and Futures Act, (ii) to a relevant person pursuant to Section 305(1), or any person pursuant to Section 305(2), and in accordance with the conditions specified in Section 305 of the Securities and Futures Act, or (iii) otherwise pursuant to, and in accordance with the conditions of, any other applicable provision of the Securities and Futures Act. This document is issued by Mirae Asset HK and has not been reviewed by the Monetary Authority of Singapore.

Certain information contained herein (the "Information") is sourced from/copyright of MSCI Inc., MSCI ESG Research LLC, or their affiliates ("MSCI"), or information providers (together the "MSCI Parties") and may have been used to calculate scores, signals, or other indicators. The Information is for internal use only and may not be reproduced or disseminated in whole or part without prior written permission. The Information may not be used for, nor does it constitute, an offer to buy or sell, or a promotion or recommendation of, any security, financial instrument or product, trading strategy, or index, nor should it be taken as an indication or guarantee of any future performance. Some funds may be based on or linked to MSCI indexes, and MSCI may be compensated based on the fund's assets under management or other measures. MSCI has established an information barrier between index research and certain Information. None of the Information in and of itself can be used to determine which securities to buy or sell or when to buy or sell them. The Information is provided "as is" and the user assumes the entire risk of any use it may make or permit to be made of the Information. No MSCI Party warrants or guarantees the originality, accuracy and/or completeness of the Information and each expressly disclaims all express or implied warranties. No MSCI Party shall have any liability for any errors or omissions in connection with any Information herein, or any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.