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MIRAE ASSET ESG ASIA GREAT CONSUMER EQUITY FUND

Share Class A in EUR

MIRAE ASSET Global Investments

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 September 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 188.13
Net Asset Value	EUR 16.65
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	Sol Ahn, CFA
Morningstar Category	Asia ex-Japan Equity

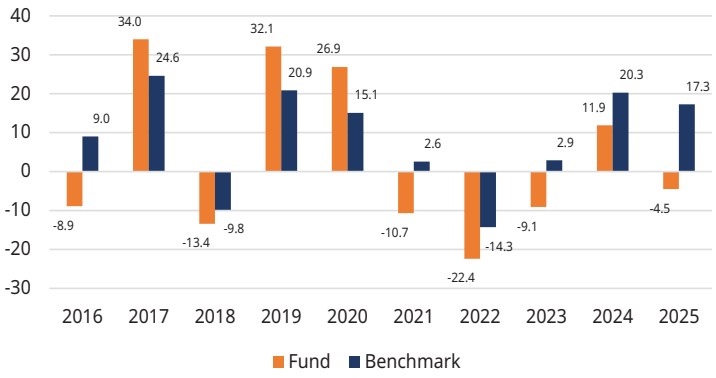
CUMULATIVE RETURN (%)

	Fund	Benchmark		Fund	Benchmark
1 Month	1.1	2.2	1 Year	24.0	36.4
3 Months	-13.0	0.4	3 Years	39.0	87.4
6 Months	31.4	29.8	5 Years	-6.3	63.1
YTD	27.9	30.5	Since Launch	125.6	247.8

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

CALENDAR YEAR PERFORMANCE (%)



TOP 10 HOLDINGS (%)

Company	Fund	Benchmark
Samsung Electronics Co., Ltd.	10.6	9.5
SK hynix Inc.	9.9	6.6
Taiwan Semiconductor Manufacturing Co., Ltd.	9.9	17.4
Advanced Micro-Fabrication Equipment Inc. China Class A	5.2	0.0
ASPEED Technology, Inc.	4.4	0.2
MediaTek Inc	4.2	2.0
NAURA Technology Group Co Ltd Class A	3.9	0.0
Chroma Ate Inc.	3.9	0.2
Zijin Gold International Company Limited	3.9	0.1
ASE Technology Holding Co., Ltd.	3.7	0.7

ASSET ALLOCATION (%)

Due to rounding, the sum may not equal 100%

Geographic Location	Fund	Benchmark
Taiwan	35.1	32.3
Korea	32.7	23.8
China	26.3	22.1
India	4.9	11.9
Singapore	0.0	3.6
Hong Kong	0.0	3.5
Thailand	0.0	1.0
Malaysia	0.0	1.0
Indonesia	0.0	0.5
Others	0.0	0.3
Cash	1.0	0.0

Sector	Fund	Benchmark
Information Technology	77.1	48.7
Industrials	10.0	7.2
Consumer Discretionary	6.8	7.9
Materials	3.9	3.2
Communication Services	0.5	5.7
Health Care	0.4	2.9
Financials	0.3	17.6
Energy	0.0	2.1
Consumer Staples	0.0	1.9
Utilities	0.0	1.5
Real Estate	0.0	1.3
Cash	1.0	0.0

*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 September 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.

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