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MIRAE ASSET ESG ASIA SECTOR LEADER EQUITY FUND

Share Class I in USD

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 Sector Leader Equity Fund (the "Fund") is suitable to you. Investor should note:

- The Fund mainly invests in equities and equity-related securities of sector leading companies which are domiciled in or exercising a large portion of their business activity in countries of Asia (ex. Japan) but additional opportunities are also sought, whenever laws or regulations in other emerging market in Asia allowing the Fund to invest in their markets or exchanges.
- 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) 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.

INVESTMENT OBJECTIVE

The primary objective of the Mirae Asset ESG Asia Sector Leader 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 sector leading companies domiciled in or exercising a large portion of their economic activity in countries (including, but not limited to, territories and special administrative regions) of Asia (ex. Japan) such as Korea, China, Hong Kong, Taiwan, Singapore, India, Malaysia, Indonesia, Thailand and Philippines but additional opportunities are also sought, whenever regulations permit, in any of the emerging markets in Asia. 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 28 February 2026

FUND DETAILS

Benchmark	MSCI AC Asia ex Japan Index
Fund Structure	Luxembourg SICAV
SFDR Category	Article 8
ISIN Code	LU0336300420
Bloomberg Ticker	MIASLUI LX
Share Class Currency	USD
Fund Launch Date	2012-05-23
Share Class Launch Date	2013-05-17
Valuation	Daily
Total Fund Size (Million)	USD 73.37
Net Asset Value	USD 27.63
Subscription Fee	Up to 1.00%
Redemption Fee	Up to 1.00%
Switching Fee	Up to 1.00%
Management Fee	1.00% p.a.
Minimum Subscriptions	USD 1,000,000
Minimum Holdings	USD 500,000
Portfolio Manager	Joohee An
Morningstar Category	Asia ex-Japan Equity

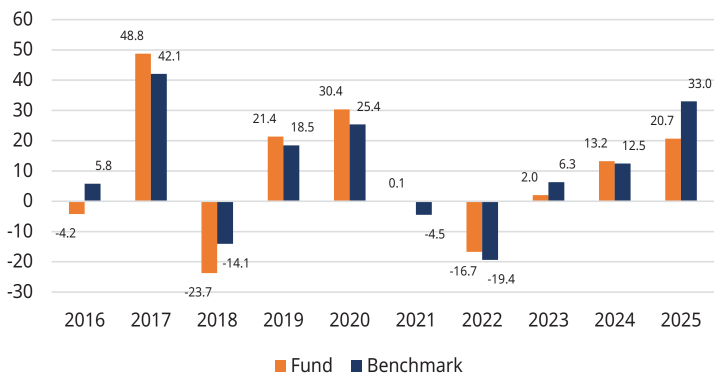
CUMULATIVE RETURN (%)

	Fund	Benchmark		Fund	Benchmark
1 Month	7.8	5.9	1 Year	54.1	49.7
3 Months	27.7	17.7	3 Years	70.1	80.8
6 Months	32.3	27.7	5 Years	32.8	33.3
YTD	22.2	14.6	Since Launch	176.3	159.4

CALENDAR YEAR RETURN (%)

	Fund	Benchmark		Fund	Benchmark
2025	20.7	33.0	2020	30.4	25.4
2024	13.2	12.5	2019	21.4	18.5
2023	2.0	6.3	2018	-23.7	-14.1
2022	-16.7	-19.4	2017	48.8	42.1
2021	0.1	-4.5	2016	-4.2	5.8

CALENDAR YEAR PERFORMANCE (%)



TOP 10 HOLDINGS (%)

Company	Fund	Benchmark
Samsung Electronics Co., Ltd.	12.0	7.7
Taiwan Semiconductor Manufacturing Co., Ltd.	10.1	15.3
SK hynix Inc.	7.7	3.9
Delta Electronics, Inc.	4.9	0.9
Zijin Gold International Company Limited	4.7	0.1
NAURA Technology Group Co Ltd Class A	3.6	0.0
Tencent Holdings Ltd	3.6	4.1
Hyundai Motor Company	3.3	0.7
Alibaba Group Holding Limited	3.2	3.1
HD Hyundai Electric	2.8	0.2

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

Geographic Location	Fund	Benchmark
China	35.5	27.1
Korea	33.4	20.6
Taiwan	19.2	25.7
India	8.4	14.6
Hong Kong	3.2	4.3
Singapore	0.0	3.5
Malaysia	0.0	1.3
Thailand	0.0	1.3
Indonesia	0.0	1.1
Others	0.0	0.4
Cash	0.3	0.0

Sector	Fund	Benchmark
Information Technology	49.0	37.8
Industrials	16.3	8.4
Consumer Discretionary	15.5	11.4
Communication Services	6.8	7.7
Materials	4.7	4.0
Financials	3.2	18.6
Consumer Staples	1.9	2.6
Real Estate	1.2	1.8
Health Care	1.1	3.1
Energy	0.0	2.6
Utilities	0.0	1.9
Cash	0.3	0.0

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 28 February 2026. All performance numbers are net of fees, NAV to NAV, in USD 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.

For more information, please contact us at +852 2295 1500 or by e-mail to clientsupport@miraeasset.com
Mirae Asset Global Investments (Hong Kong) Limited | Address: Room 1101, 11/F, Lee Garden Three, 1 Sunning Road, Causeway Bay, Hong Kong | Website: https://www.am.miraeasset.com.hk/

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