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MIRAE ASSET ESG EMERGING ASIA EX CHINA EQUITY FUND

Share Class A in USD

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 Fund is suitable to you. Investor should note:

- Mirae Asset ESG Emerging Asia ex China Equity Fund's ("the Fund's") primary objective is to achieve long term growth in the share price through capital appreciation, measured in US Dollars, of the underlying equity portfolio. The Fund promotes environmental, social and governance (ESG) criteria.
- The Fund invests mainly in emerging markets (i.e. Asia (ex China)) which may involve higher risk and special considerations not typically associated with investment in more developed markets, such as liquidity risks, currency risks/control, political and economic uncertainties, legal and taxation risks, settlement risks, custody risk and the likelihood of a high degree of volatility. Its investment is not as diversified as global funds.
- Emerging markets in Asia such as India, Indonesia, Korea, Malaysia, Philippines, Taiwan and Thailand, excluding China. Additional opportunities may also be sought in frontier markets in Asia, such as Vietnam, Bangladesh, Pakistan and Sri Lanka.
- Underlying investments of the Fund may be denominated in currencies other than the base currency of the Fund. Also, a class of shares may be designated in a currency other than the base currency of the Fund. The net asset value of the Fund may be affected unfavorably by fluctuations in the exchange rates between these currencies and the base currency and by changes in exchange rate controls.
- 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 stock of small-capitalisation / mid-capitalisation companies may have lower liquidity and their prices are more volatile to adverse economic developments than those of larger capitalisation companies in general.
- The Fund's net derivative exposure may be up to 50% of the Fund's net asset value. The use of financial derivatives instruments may expose the Fund to higher risks including market volatility risk, credit risk, counterparty risk and liquidity risk. In adverse situation, the use of financial derivative instruments in effective portfolio management and hedging purposes may become ineffective and the Fund may suffer significant losses.

INVESTMENT OBJECTIVE

The primary objective of the Mirae Asset ESG Emerging Asia ex China 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 companies domiciled in or exercising a large portion of their economic activity in emerging markets in Asia (including but not limited to, territories and special administrative regions) such as India, Indonesia, Korea, Malaysia, Philippines, Taiwan, Thailand excluding China. Additional opportunities may also be sought in frontier markets in Asia, such as Vietnam, Bangladesh, Pakistan and Sri Lanka.

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.

MIRAE ASSET Global Investments

As of 31 October 2025

FUND DETAILS

Benchmark	MSCI Emerging Markets Asia ex China 10-40 Index
Fund Structure	Luxembourg SICAV
SFDR Category	Article 8
ISIN Code	LU0336300859
Bloomberg Ticker	MIRAPAU LX
Share Class Currency	USD
Fund Launch Date	2008-07-22
Share Class Launch Date	2009-09-01
Valuation	Daily
Total Fund Size (Million)	USD 13.15
Net Asset Value	USD 27.97
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*	2.42%
Portfolio Manager	Joohee An
Morningstar Category	Asia Pacific ex-Japan Equity

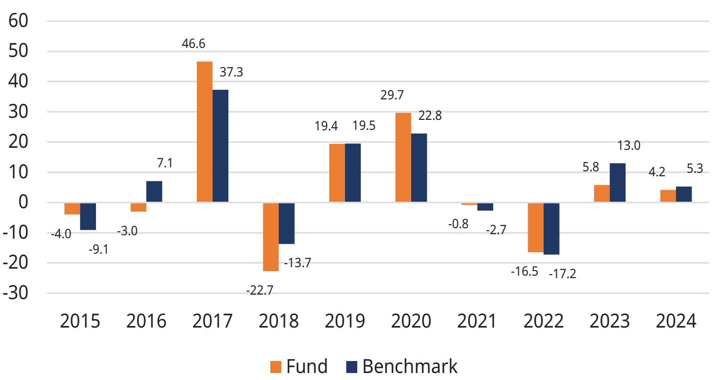
CUMULATIVE RETURN (%)

	Fund	Benchmark		Fund	Benchmark
1 Month	10.9	9.9	1 Year	19.3	23.0
3 Months	13.1	14.1	3 Years	59.6	80.5
6 Months	30.8	29.9	5 Years	35.3	44.6
YTD	22.4	29.5	Since Launch	179.7	217.9

CALENDAR YEAR RETURN (%)

	Fund	Benchmark		Fund	Benchmark
2024	4.2	5.3	2019	19.4	19.5
2023	5.8	13.0	2018	-22.7	-13.7
2022	-16.5	-17.2	2017	46.6	37.3
2021	-0.8	-2.7	2016	-3.0	7.1
2020	29.7	22.8	2015	-4.0	-9.1

CALENDAR YEAR PERFORMANCE (%)



TOP 10 HOLDINGS (%)

Company	Fund	Benchmark
Samsung Electronics Co., Ltd.	10.1	9.0
Taiwan Semiconductor Manufacturing Co., Ltd.	9.3	8.9
SK hynix Inc.	8.3	4.8
Hon Hai Precision Industry Co., Ltd.	5.5	2.3
Doosan Enerbility Co., Ltd.	4.9	0.6
HD Hyundai Electric	4.0	0.3
Delta Electronics, Inc.	3.9	1.4
HYBE Co., Ltd.	3.8	0.1
Quanta Computer Inc.	3.6	0.6
Indian Hotels Co. Ltd.	3.5	0.2

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

Geographic Location	Fund	Benchmark
Korea	38.6	29.1
India	31.1	34.4
Taiwan	27.1	28.3
Vietnam	2.9	0.0
Malaysia	0.0	2.6
Indonesia	0.0	2.5
Thailand	0.0	2.3
Philippines	0.0	0.8
Cash	0.3	0.0

Sector	Fund	Benchmark
Information Technology	46.7	39.4
Consumer Discretionary	22.1	6.9
Industrials	13.8	10.3
Communication Services	8.1	4.4
Consumer Staples	4.7	3.6
Financials	1.8	20.1
Health Care	1.5	3.8
Real Estate	1.0	0.7
Materials	0.0	4.8
Energy	0.0	4.0
Utilities	0.0	2.0
Cash	0.3	0.0

Effective from 1 October 2023, the investment strategy of the Fund (formerly the Mirae Asset ESG Asia Pacific Equity Fund) was modified to reflect the change of investment universe from Asia Pacific ex-Japan countries, to emerging Asia ex-China countries. The reference benchmark has been changed to MSCI Emerging Markets Asia ex China 10-40 Index. *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. The 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 31 October 2025. All performance numbers are net of fees, NAV to NAV, in USD, and with dividends reinvested. The benchmark is a gross return index that includes reinvestment of dividends/income. Past performance is no guarantee of future results.

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