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MIRAE ASSET ESG ASIA GROWTH 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 Mirae Asset ESG Asia Growth Equity Fund (the "Fund") is suitable to you. Investor should note:

- The Fund invests primarily in equities and equity related securities of Asia ex-Japan companies which have strong prospects for future growth from the view of the Principal Investment Manager.
- The Fund invests in emerging markets such as India and 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.
- Since the Fund invests mainly in countries of Asia (ex Japan), its investment is not as diversified as global funds. The Fund tends to be more volatile than global funds and its portfolio value can be exposed to region specific risks.
- 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 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 Growth 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. The Fund promotes environmental, social and governance (ESG) criteria.The Principal Investment Manager will seek to achieve the objective of the Sub-Fund by investing mainly in equities and equity related securities of Asia ex-Japan companies, including but not limited to companies which are engaged in consumer, health care and e-commerce related industries, which have strong prospects for future growth. 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 30 June 2026

FUND DETAILS

Benchmark	MSCI AC Asia ex Japan Index
Fund Structure	Luxembourg SICAV
SFDR Category	Article 8
ISIN Code	LU1211592289
Bloomberg Ticker	MIAGEUA LX
Share Class Currency	USD
Fund Launch Date	2014-08-06
Share Class Launch Date	2020-10-27
Valuation	Daily
Total Fund Size (Million)	USD 101.33
Net Asset Value	USD 13.87
Subscription Fee	Up to 5.25%
Redemption Fee	None
Switching Fee	Up to 1.00%
Management Fee	1.50% p.a.
Minimum Subscriptions	Equivalent to 1 unit share
Minimum Holdings	Equivalent to 1 unit share
Ongoing charges over a year*	1.89%
Lead Portfolio Manager	Joohee An
Co-Portfolio Manager	Daniel Zhou
Morningstar Category	Asia ex-Japan Equity

CUMULATIVE RETURN (%)

	Fund	Benchmark
1 Month	3.0	-1.2
3 Months	42.0	27.8
6 Months	33.2	26.3
YTD	33.2	26.3

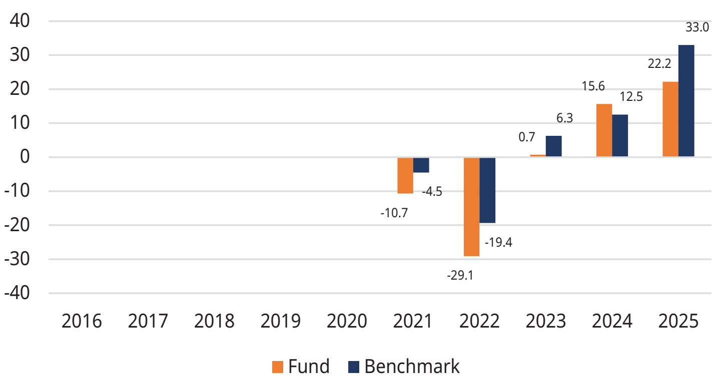
	Fund	Benchmark
1 Year	45.7	46.4
3 Years	87.7	94.9
5 Years	10.9	45.4
Since Launch	38.7	75.0

CALENDAR YEAR RETURN (%)

	Fund	Benchmark
2025	22.2	33.0
2024	15.6	12.5
2023	0.7	6.3
2022	-29.1	-19.4
2021	-10.7	-4.5

	Fund	Benchmark
2020	-	-
2019	-	-
2018	-	-
2017	-	-
2016	-	-

CALENDAR YEAR PERFORMANCE (%)



TOP 10 HOLDINGS (%)

Company	Fund	Benchmark
Samsung Electronics Co., Ltd.	9.6	10.1
Taiwan Semiconductor Manufacturing Co., Ltd.	9.6	16.8
SK hynix Inc.	9.5	8.5
Advanced Micro-Fabrication Equipment Inc. China Class A	6.8	0.0
NAURA Technology Group Co Ltd Class A	5.1	0.1
Delta Electronics, Inc.	4.8	1.1
Knowledge Atlas Technology Joint Stock Company Limited Class H	4.4	0.0
MediaTek Inc	4.3	1.7
ASE Technology Holding Co., Ltd.	3.7	0.6
HD Hyundai Heavy Industries Co., Ltd.	3.2	0.1

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

Geographic Location	Fund	Benchmark
China	34.7	21.2
Korea	31.6	26.4
Taiwan	28.5	30.5
India	5.0	12.4
Hong Kong	0.0	3.3
Singapore	0.0	3.3
Thailand	0.0	1.1
Malaysia	0.0	1.0
Indonesia	0.0	0.5
Others	0.0	0.3
Cash	0.3	0.0

Sector	Fund	Benchmark
Information Technology	73.3	50.4
Industrials	15.8	7.6
Consumer Discretionary	4.6	7.7
Financials	2.5	16.2
Communication Services	1.4	5.9
Health Care	1.1	2.5
Materials	1.0	3.0
Energy	0.0	2.0
Consumer Staples	0.0	1.9
Utilities	0.0	1.5
Real Estate	0.0	1.3
Cash	0.3	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. 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 30 June 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. Past performance is no guarantee of future results.

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