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# MIRAE ASSET CHINA 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 China Growth Equity Fund (the "Fund") is suitable to you. Investor should note:

- The Fund invests primarily in equities and equity related securities of China companies which have strong prospects for future growth from the view of the Principal Investment Manager.
- Investment in China carries higher risks than investment in a developed market and can be significantly affected by general economic and political conditions and changes in government policy in China. The investment may also be sensitive to regulatory developments, tax law and practice in China and fluctuations in the rate of exchange of Renminbi.
- The Fund invests mainly in China, its investment is not as diversified as regional funds or global funds, the Fund is more volatile than regional funds or global funds and its portfolio value can be exposed to country 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 China 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 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 China companies, including but not limited to companies which are engaged in consumer, health care and e-commerce related industries, which have strong prospects for 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.



As of 30 June 2026

## FUND DETAILS

|                              |                             |
|------------------------------|-----------------------------|
| Benchmark                    | MSCI China All Shares Index |
| Fund Structure               | Luxembourg SICAV            |
| SFDR Category                | Article 8                   |
| ISIN Code                    | LU1206782309                |
| Bloomberg Ticker             | MCGREAU LX                  |
| Share Class Currency         | USD                         |
| Fund Launch Date             | 2015-03-23                  |
| Share Class Launch Date      | 2017-08-31                  |
| Valuation                    | Daily                       |
| Total Fund Size (Million)    | USD 142.35                  |
| Net Asset Value              | USD 16.57                   |
| 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%                       |
| Portfolio Manager            | Daniel Zhou                 |
| Morningstar Category         | China Equity                |

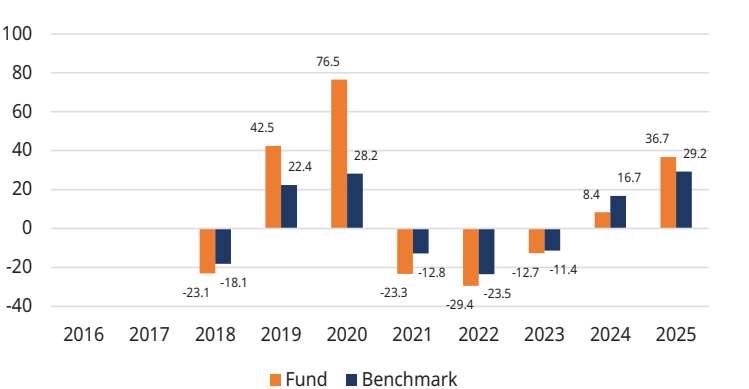
## CUMULATIVE RETURN (%)

|          | Fund | Benchmark |              | Fund  | Benchmark |
|----------|------|-----------|--------------|-------|-----------|
| 1 Month  | 1.2  | -3.1      | 1 Year       | 23.7  | 9.7       |
| 3 Months | 16.2 | 1.6       | 3 Years      | 49.5  | 34.1      |
| 6 Months | 4.0  | -5.0      | 5 Years      | -25.2 | -17.9     |
| YTD      | 4.0  | -5.0      | Since Launch | 65.7  | 17.5      |

## CALENDAR YEAR RETURN (%)

|      | Fund  | Benchmark |      | Fund  | Benchmark |
|------|-------|-----------|------|-------|-----------|
| 2025 | 36.7  | 29.2      | 2020 | 76.5  | 28.2      |
| 2024 | 8.4   | 16.7      | 2019 | 42.5  | 22.4      |
| 2023 | -12.7 | -11.4     | 2018 | -23.1 | -18.1     |
| 2022 | -29.4 | -23.5     | 2017 | -     | -         |
| 2021 | -23.3 | -12.8     | 2016 | -     | -         |

## CALENDAR YEAR PERFORMANCE (%)



## TOP 10 HOLDINGS (%)

| Company                                                        | Fund | Benchmark |
|----------------------------------------------------------------|------|-----------|
| Cambricon Technologies Corp. Ltd. Class A                      | 8.2  | 1.1       |
| Shenzhen SEICHI Technologies Co., Ltd. Class A                 | 7.8  | 0.0       |
| Knowledge Atlas Technology Joint Stock Company Limited Class H | 7.7  | 0.0       |
| Hua Hong Grace Semiconductor Limited                           | 5.4  | 0.6       |
| Alibaba Group Holding Limited                                  | 5.1  | 4.7       |
| China Life Insurance Co. Ltd. Class H                          | 4.7  | 0.7       |
| Zhongji Innolight Co., Ltd. Class A                            | 4.2  | 1.5       |
| Tencent Holdings Ltd                                           | 4.0  | 8.0       |
| Yantai Jereh Oilfield Services Group Co., Ltd. Class A         | 3.8  | 0.2       |
| Contemporary Amperex Technology Co., Limited Class H           | 3.4  | 2.2       |

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

| Market Capitalization        | Fund | Benchmark | Sector                 | Fund | Benchmark |
|------------------------------|------|-----------|------------------------|------|-----------|
| Mega Cap (> USD 100B)        | 25.9 | 26.6      | Information Technology | 41.6 | 24.3      |
| Large Cap 2 (USD 50B - 100B) | 7.7  | 11.2      | Industrials            | 17.3 | 9.5       |
| Large Cap 1 (USD 10B - 50B)  | 35.6 | 46.3      | Communication Services | 8.2  | 11.2      |
| Mid Cap (USD 2B - 10B)       | 20.2 | 15.7      | Consumer Discretionary | 7.3  | 14.2      |
| Small Cap (USD < 2B)         | 4.0  | 0.2       | Financials             | 7.2  | 18.2      |
| Cash                         | 6.6  | 0.0       | Real Estate            | 3.8  | 1.0       |
|                              |      |           | Energy                 | 3.8  | 3.0       |
|                              |      |           | Materials              | 3.3  | 7.8       |
|                              |      |           | Health Care            | 0.8  | 4.4       |
|                              |      |           | Consumer Staples       | 0.0  | 4.1       |
|                              |      |           | Utilities              | 0.0  | 2.3       |
|                              |      |           | Cash                   | 6.6  | 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. Benchmark: MSCI China All Shares Index effective 10 August 2020. From 1 July 2017 to 9 August 2020, benchmark was MSCI China 10/40 Index (Gross) USD. Before 1 July 2017, benchmark was MSCI China Index. 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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