

MIRAE ASSET SUSTAINABLE ASIA PACIFIC EQUITY FUND

SHARE CLASS I IN GBP

MIRAE ASSET
Global Investments

INVESTMENT OBJECTIVE

The primary objective of 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 sub-fund by investing mainly in equities and equity related securities of companies domiciled in or exercising a large portion of their economic activity in countries of Asia Pacific developed countries and Asia Pacific emerging countries*.

MORNINGSTAR RATING™

★★★★

FUND CHARACTERISTICS

Total Fund Size (M) USD 35.85

Net Asset Value GBP 17.73

KEY FACTS

Benchmark	MSCI AC Asia Pacific ex Japan Index
Fund Structure	Luxembourg SICAV - UCITS compliant
Morningstar Category TM†	Asia ex-Japan Equity
ISIN Code	LU0413495739
Bloomberg Ticker	MIRAPIB LX
Currency of the Share Class	GBP
Other Dealing Currencies	EUR, USD
Fund Launch Date	2008-07-22
Share Class Launch Date	2009-10-28
Valuation	Daily

SUBSCRIPTION DETAILS

Subscription Fee	Up to 1.00%
Redemption Fee	Up to 1.00%
Switching Fee	Up to 1.00%
Management Fee	1% p.a.
Min Initial Investment	GBP 750,000
Min Subsequent Investment	None

FUND MANAGER

Lead Portfolio Manager: Rahul Chadha



Co-Portfolio Manager: Phil S. Lee

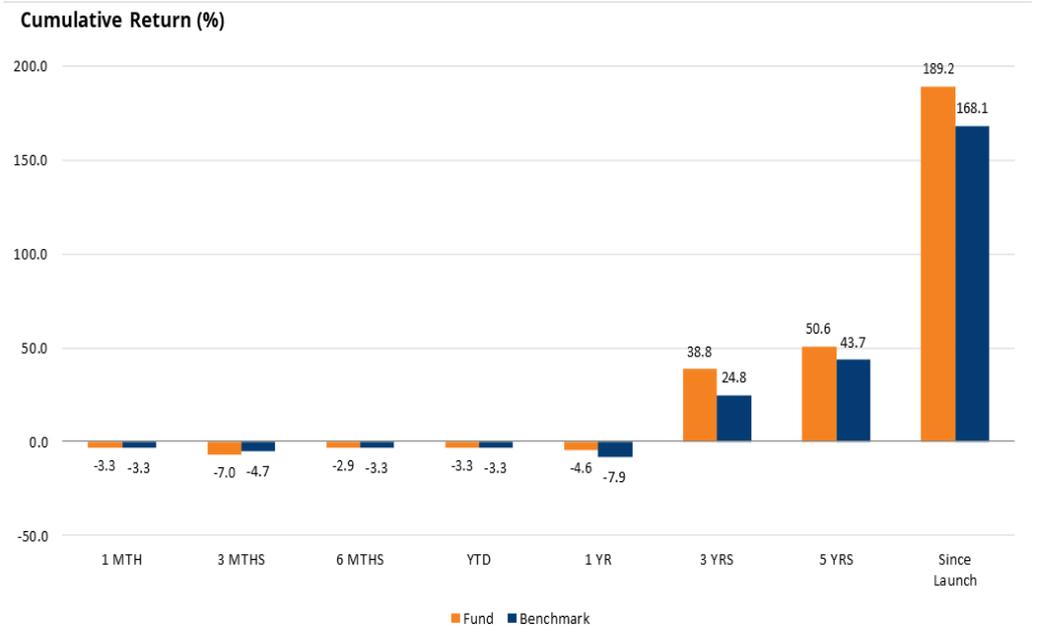
Assistant Portfolio Manager: Celia Qiu

PERFORMANCE

Cumulative Return (%)	1 MTH	3 MTHS	6 MTHS	YTD	1 YR	3 YRS	5 YRS	Since Launch
Fund	-3.3	-7.0	-2.9	-3.3	-4.6	38.8	50.6	189.2
Benchmark	-3.3	-4.7	-3.3	-3.3	-7.9	24.8	43.7	168.1

Calendar Year Return (%)	2015	2016	2017	2018	2019	2020	2021
Fund	1.8	17.7	34.4	-17.7	16.2	26.3	1.1
Benchmark	-3.9	27.8	25.3	-8.4	14.8	19.3	-1.8

PERFORMANCE CHART



Effective from 28 January 2022, the Mirae Asset Asia Pacific Equity Fund was renamed Mirae Asset Sustainable Asia Pacific Equity Fund and was converted to an Article 8 UCITS fund under the EU Sustainable Finance Disclosure Regulation ("SFDR"). The fund is also classified as an ESG fund pursuant to the circular issued by the Hong Kong Securities and Futures Commission on 29 June 2021.

*Asia Pacific developed countries include but not limit to Australia, New Zealand, Hong Kong, and Singapore excluding Japan. Asia Pacific emerging countries include but not limit to Korea, Taiwan, China, India, Malaysia, Indonesia, Thailand and Philippines and additional opportunities are also sought, whenever regulations permit, in any of the emerging market in Asia.

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COUNTRY ALLOCATION**

	Fund (%)	Benchmark (%)
China	24.5	31.5
India	24.4	12.3
Korea	15.7	11.5
Taiwan	8.9	15.8
Hong Kong	7.9	6.1
Vietnam	5.4	0.0
Australia	3.1	14.7
Malaysia	2.6	1.3
Singapore	2.4	2.6
Others	3.6	4.3
Cash	1.5	0.0

SECTOR ALLOCATION**

	Fund (%)	Benchmark (%)
Consumer Discretionary	24.7	13.1
Financials	24.7	21.7
Information Technology	16.2	21.7
Materials	9.9	8.0
Communication Services	6.5	9.4
Health Care	5.8	5.0
Industrials	5.1	6.0
Energy	2.3	3.1
Real Estate	1.7	4.3
Consumer Staples	1.5	4.9
Utilities	0.0	2.7
Cash	1.5	0.0

OTHER AVAILABLE SHARE CLASSES

Share Class	ISIN Code	Bloomberg Ticker
Class I USD	LU0336301667	MIRAPEU LX
Class I EUR	LU0336301741	MIRAPEE LX

TOP TEN HOLDINGS

Name	Country	Sector	Fund (%)	Benchmark (%)
Taiwan Semiconductor Manufacturing Co., Ltd.	Taiwan	Information Technology	6.5	7.2
ICICI Bank Limited	India	Financials	6.3	0.7
Samsung Electronics Co., Ltd.	Korea	Information Technology	5.3	4.3
Meituan Class B	China	Consumer Discretionary	4.4	1.5
Tencent Holdings Ltd.	China	Communication Services	3.8	4.6
Standard Chartered PLC	Hong Kong	Financials	3.4	0.0
Vietnam Technological & Commercial Joint Stock Bank	Vietnam	Financials	2.7	0.0
Phu Nhuan Jewelry JSC	Vietnam	Consumer Discretionary	2.7	0.0
LG Chem Ltd.	Korea	Materials	2.6	0.3
IHH Healthcare Bhd.	Malaysia	Health Care	2.6	0.0

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Source: FactSet, Bloomberg and Mirae Asset data as of 31 January 2022. All performance numbers are net of fees, NAV to NAV, in GBP, and with dividends reinvested. Fund: The fund inception date was 22 July 2008 whilst Class I (GBP) was launched on 28 October 2009. The fund performance information is based on Class I which is for professional or qualified investors only. The returns may not be the same as Class A which is for retail investors. Benchmark: MSCI AC Asia Pacific ex Japan Index. The benchmark is a gross return index that includes reinvestment of dividends/income. †© 2021 Morningstar, Inc. 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. **Due to rounding, the sum may not equal 100%. Source and Copyright: Citywire. Rahul Chadha is [A] rated by Citywire for his rolling 3 year risk-adjusted performance, for the period December 2018 to December 2021.

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DISCLAIMER & INFORMATION FOR INVESTORS

This document is a marketing communication. A Prospectus is available for the Mirae Asset Global Discovery Fund (the "Company") *société d'investissement à capital variable* (SICAV) domiciled in Luxembourg structured as an umbrella with a number of sub-funds. Key Investor Information Documents ("KIIDs") are available for each share class of each of the sub-funds of the Company.

The Company's Prospectus and the KIIDs can be obtained from www.am.miraeasset.eu/fund-literature. The Prospectus is available in English, French, German, and Danish, while the KIIDs are available in one of the official languages of each of the EU Member States into which each sub-fund has been notified for marketing under the Directive 2009/65/EC (the "UCITS Directive").

Please refer to the Prospectus and the KIID before making any final investment decisions.

A summary of investor rights is available in English from www.am.miraeasset.eu/investor-rights-summary.

The sub-funds of the Company are currently notified for marketing into a number of EU Member States under the UCITS Directive. FundRock Management Company can terminate such notifications for any share class and/or sub-fund of the Company at any time using the process contained in Article 93a of the UCITS Directive.

Mirae Asset Sustainable Asia Pacific Equity Fund (the "Fund") is a sub-fund of the Company. The value of shares in the Fund may fall as well as rise and investors may not get back the amount originally invested. Past performance is not an indication of future performance. If investing in foreign currencies, the return in the investor's reference currency may increase or decrease as a result of currency fluctuations.

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Swiss investors: This is an advertising document. The Swiss Representative is 1741 Fund Solutions AG, Burggraben 16, CH-9000 St. Gallen. The Swiss Paying Agent is Telco AG, Bahnhofstrasse 4, CH-6431 Schwyz. The Prospectus and the Supplements of the Funds, the Key Investor Information Documents ("KIIDs"), the Memorandum and Articles of Association as well as the annual and interim reports of the Company are available free of charge from the Swiss Representative.

UK investors: The Company is a Luxembourg registered UCITS, recognised in the UK under section 264 of the Financial Services and Markets Act 2000. Compensation from the UK Financial Services Compensation Scheme will not be available in respect of the Fund. The taxation position affecting UK investors is outlined in the Prospectus.

This document has been approved for issue in the United Kingdom by Mirae Asset Global Investments (UK) Ltd, a company incorporated in England & Wales with registered number 06044802, and having its registered office at 4th Floor, 4-6 Royal Exchange Buildings, London EC3V 3NL, United Kingdom. Mirae Asset Global Investments (UK) Ltd. is authorised and regulated by the Financial Conduct Authority with firm reference number 467535.

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