

# Mirae Asset Global Discovery Fund

Société d'Investissement à Capital Variable

Semi-Annual Report and Financial Statements  
for the Period from 1 April 2023 to 30 September 2023

R.C.S Luxembourg B138.578

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\* Not authorised in Hong Kong and not available to Hong Kong Residents

# General Information

## Registered Office

31 z.a. Bourmicht  
L-8070 Bertrange  
Grand Duchy of Luxembourg

## Board of Directors

### Chairman

Mr. Wanyoun CHO (since 02 August 2023)  
Chief Executive Officer  
Mirae Asset Global Investments (Hong Kong) Limited  
Hong Kong

Mr. Jung Ho RHEE (until 02 August 2023)  
Chief Executive Officer  
Mirae Asset Global Investments (Hong Kong) Limited  
Hong Kong

### Members

Mr. Elliot BERMAN  
Managing Director, Operations  
Mirae Asset Global Investments (UK) Ltd  
United Kingdom

Mr. Se Han SONG  
Chief Operating Officer  
Mirae Asset Global Investments (Hong Kong) Limited  
Hong Kong

Ms. Haiman WANG (since 02 August 2023)  
Head of Business Planning and Product Development  
Mirae Asset Global Investments (Hong Kong)

### Management Company

FundRock Management Company S.A.  
33, rue de Gasperich  
L-5826 Hesperange  
Grand Duchy of Luxembourg

## Board of Directors of the Management Company

### Chairman

Mr. Michel Marcel VAREIKA  
Independent Non-Executive Director  
Grand Duchy of Luxembourg

### Members

Mr. Karl FUEHRER, Executive Director – Global Head of  
Investment Management Oversight (since 17 July 2023)  
FundRock Management Company S.A.  
Germany

Mrs. Carmel McGOVERN  
Independent Non-Executive Director  
Grand Duchy of Luxembourg

Mr. Thibault GREGOIRE (until 15 September 2023)  
Executive Director – Chief Financial Officer  
FundRock Management Company S.A.  
Grand Duchy of Luxembourg

Mr. David RHYDDERCH (since 5 May 2023)  
Non-Executive Director  
Apex Group Limited  
United Kingdom

Mr. Romain DENIS (until 17 July 2023)  
Executive Director – Managing Director  
FundRock Management Company S.A.  
Grand Duchy of Luxembourg

### Conducting Persons

Mr. Karl FUEHRER  
Mr. Hugues SEBENNE (since 17 July 2023)  
Mr. Emmanuel NANTAS  
Mr. Franck CARMELLE  
Mr. Khalil HADDAD

## General Information (continued)

### Principal Investment Manager\*

Mirae Asset Global Investments (Hong Kong) Limited  
Room 1101, 11F, Lee Garden Three  
1 Sunning Road, Causeway Bay  
Hong Kong

### Investment Managers\*\*

Mirae Asset Global Investments Co Ltd  
13F, Tower 1, 33, Jong-ro  
Jongno-gu, Seoul, 03159,  
Republic of Korea

Mirae Asset Global Investments (USA) LLC  
625 Madison Avenue, 3rd Floor  
New York, NY 10022  
United States of America

Daiwa Asset Management Co. Ltd.  
GranTokyo North Tower, 9-1 Marunouchi,  
1- Chome, Chiyoda-ku,  
Tokyo 100-6753 Japan

Mirae Asset (Vietnam) Fund Management Company Limited  
38th Floor, Keangnam Hanoi Landmark Tower,  
Area E6, Cau Giay New Urban Area,  
Me Tri Ward, Nam Tu Liem Dist  
Hanoi, Vietnam

### Global Distributor\*

Mirae Asset Global Investments (Hong Kong) Limited  
Room 1101, 11F, Lee Garden Three  
1 Sunning Road, Causeway Bay  
Hong Kong

### Depository, Administrative Agent\*, Registrar and Transfer Agent\*, Paying Agent\*

Citibank Europe plc, Luxembourg Branch  
31 z.a. Bourmicht  
L-8070 Bertrange  
Grand Duchy of Luxembourg

### Hong Kong Representative

Mirae Asset Global Investments (Hong Kong) Limited  
Room 1101, 11F, Lee Garden Three  
1 Sunning Road, Causeway Bay  
Hong Kong

### Independent Auditor

Ernst & Young S.A.  
35E, avenue J.F. Kennedy  
L-1855 Luxembourg  
Grand Duchy of Luxembourg

### Legal Advisors

Arendt & Medernach SA  
41A, avenue J.F. Kennedy  
L-2082 Luxembourg  
Grand Duchy of Luxembourg

### Information to Shareholders

Copies of the prospectus and any information relating thereto may be obtained from the registered office of the Company at 31 z.a. Bourmicht, L-8070 Bertrange, Grand Duchy of Luxembourg, from Mirae Asset Global Investments (Hong Kong) Limited and from the appointed fund distributors.

### Corporate Governance

Following its introduction in September 2009, the Board of Directors has adopted the ALFI Code of Conduct (the "Code"), which sets out the principles of good governance.

The Board considers that the Company has been in compliance with the Code in all material respects throughout the period ended 30 September 2023.

\* Delegated by the Management Company

\*\* Delegated by the Principal Investment Manager

# Financial Statements

## Statement of Net Assets as at 30 September 2023

	Note	Mirae Asset ESG China Sector Leader Equity Fund (USD)	Mirae Asset ESG India Sector Leader Equity Fund (USD)	Mirae Asset ESG Asia Sector Leader Equity Fund (USD)	Mirae Asset ESG Asia Pacific Equity Fund (USD)
Investment in securities at cost		3,013,196	263,164,067	119,453,649	17,507,959
Unrealised appreciation/(depreciation)		(522,126)	43,160,400	(5,414,592)	1,136,443
Investment in securities at market value	2a	2,491,070	306,324,467	114,039,057	18,644,402
Cash		120,864	18,073,613	4,963,291	4,381,809
Dividends and interest receivable	2c, 2d	4,315	16,045	183,260	31,338
Formation expenses	2j	—	—	—	—
Other receivable	12	61	397,735	—	1
Receivables resulting from subscriptions		1,072	52,436	6,664	—
Receivables resulting from sales of securities		—	—	—	4,253,739
Unrealised gain on forward foreign exchange contracts	9	—	—	—	—
<b>Total assets</b>		<b>2,617,382</b>	<b>324,864,296</b>	<b>119,192,272</b>	<b>27,311,289</b>
Payables resulting from redemptions		62,423	199,340	8,538,930	450
Payables resulting from purchases of securities		—	—	—	4,949,578
Formation expenses	2j	—	—	—	—
Accrued expenses		34,726	6,011,079	285,953	59,612
Unrealised loss on forward foreign exchange contracts	9	—	994	10,662	6,260
<b>Total liabilities</b>		<b>97,149</b>	<b>6,211,413</b>	<b>8,835,545</b>	<b>5,015,900</b>
<b>Net assets</b>		<b>2,520,233</b>	<b>318,652,883</b>	<b>110,356,727</b>	<b>22,295,389</b>
<b>Net asset value per share</b>					
A Capitalisation USD		16.95	23.98	14.93	19.82
A Capitalisation EUR		3.57	16.20	12.08	17.21
A Capitalisation EUR Hedged		—	—	10.27	—
A Capitalisation CHF Hedged		—	—	—	—
A Capitalisation GBP		—	—	—	—
E Capitalisation USD		—	—	—	—
E Capitalisation GBP		—	—	—	—
I Capitalisation USD		—	25.65	15.79	—
I Capitalisation EUR		—	15.07	—	—
J Capitalisation JPY		—	—	250.65	—
K Capitalisation USD		—	27.14	21.22	17.17
N Capitalisation AUD		—	—	16.49	—
R Capitalisation USD		—	19.50	13.04	—
R Capitalisation EUR		—	22.79	11.77	—
R Capitalisation EUR Hedged		—	18.32	6.85	—
R Capitalisation CHF Hedged		—	—	—	—
R Capitalisation GBP		—	17.89	11.15	—
Z Distribution USD		—	—	—	—
Z Capitalisation GBP		—	8.830	9.39	—
Z Distribution GBP		—	—	—	—
<b>Number of shares outstanding</b>					
A Capitalisation USD		141,295.593	438,988.310	466,766.096	3,908.790
A Capitalisation EUR		33,187.076	206,059.589	611,582.829	15,419.434
A Capitalisation EUR Hedged		—	—	204,625.791	—
A Capitalisation CHF Hedged		—	—	—	—
A Capitalisation GBP		—	—	—	—
E Capitalisation USD		—	—	—	—
E Capitalisation GBP		—	—	—	—
I Capitalisation USD		—	911,862.537	1,734,725.221	—
I Capitalisation EUR		—	3,009,365.715	—	—
J Capitalisation JPY		—	—	9,324,726.620	—
K Capitalisation USD		—	6,320,882.542	275,748.254	1,277,642.963
N Capitalisation AUD		—	—	47,322.695	—
R Capitalisation USD		—	117,093.749	1,177,567.014	—
R Capitalisation EUR		—	7,450.531	1,281,565.775	—
R Capitalisation EUR Hedged		—	19,925.691	221,003.609	—
R Capitalisation CHF Hedged		—	—	—	—
R Capitalisation GBP		—	29,256.217	8,389.206	—
Z Distribution USD		—	—	—	—
Z Capitalisation GBP		—	5,359,198.890	938,222.402	—
Z Distribution GBP		—	—	—	—

The accompanying notes form an integral part of these financial statements.

# Financial Statements

## Statement of Net Assets as at 30 September 2023 (continued)

	Note	Mirae Asset ESG Asia Great Consumer Equity Fund (USD)	Mirae Asset ESG Asia Growth Equity Fund (USD)	Mirae Asset ESG China Growth Equity Fund (USD)
Investment in securities at cost		397,943,486	129,821,577	127,823,042
Unrealised appreciation/(depreciation)		(695,734)	(8,119,416)	(15,562,313)
Investment in securities at market value	2a	397,247,752	121,702,161	112,260,729
Cash		4,154,827	12,825,512	4,178,842
Dividends and interest receivable	2c, 2d	301,333	94,560	38,641
Formation expenses	2j	—	—	—
Other receivable	12	18,700	7,422	—
Receivables resulting from subscriptions		13,099	—	—
Receivables resulting from sales of securities		—	1,371,870	—
Unrealised gain on forward foreign exchange contracts	9	3,564	—	4
<b>Total assets</b>		<b>401,739,275</b>	<b>136,001,525</b>	<b>116,478,216</b>
Payables resulting from redemptions		7,196,155	—	298,755
Payables resulting from purchases of securities		35,886	1,533,808	—
Formation expenses	2j	—	—	—
Accrued expenses		1,093,142	222,856	210,167
Unrealised loss on forward foreign exchange contracts	9	108,856	1,202	3,934
<b>Total liabilities</b>		<b>8,434,039</b>	<b>1,757,866</b>	<b>512,856</b>
<b>Net assets</b>		<b>393,305,236</b>	<b>134,243,659</b>	<b>115,965,360</b>
<b>Net asset value per share</b>				
A Capitalisation USD		13.59	7.10	10.85
A Capitalisation EUR		11.98	—	5.32
A Capitalisation EUR Hedged		7.85	—	4.78
A Capitalisation CHF Hedged		8.29	—	—
A Capitalisation GBP		6.73	—	—
E Capitalisation USD		—	—	—
E Capitalisation GBP		—	—	7.31
I Capitalisation USD		14.52	14.76	9.59
I Capitalisation EUR		9.93	—	—
J Capitalisation JPY		—	—	—
K Capitalisation USD		15.57	10.37	14.89
N Capitalisation AUD		21.17	—	—
R Capitalisation USD		10.45	—	8.94
R Capitalisation EUR		9.86	—	8.15
R Capitalisation EUR Hedged		6.47	—	5.70
R Capitalisation CHF Hedged		4.63	—	—
R Capitalisation GBP		8.81	—	—
Z Distribution USD		5.76	—	—
Z Capitalisation GBP		—	—	—
Z Distribution GBP		4.69	—	—
<b>Number of shares outstanding</b>				
A Capitalisation USD		3,278,642.115	28,170.386	276,286.073
A Capitalisation EUR		2,688,675.648	—	46,927.714
A Capitalisation EUR Hedged		2,199,103.119	—	51,220.820
A Capitalisation CHF Hedged		131,655.579	—	—
A Capitalisation GBP		1,300.000	—	—
E Capitalisation USD		—	—	—
E Capitalisation GBP		—	—	90,627.464
I Capitalisation USD		1,016,775.531	149,083.433	20,325.205
I Capitalisation EUR		1,463,066.834	—	—
J Capitalisation JPY		—	—	—
K Capitalisation USD		12,511,424.367	12,708,371.383	6,581,918.493
N Capitalisation AUD		158,861.481	—	—
R Capitalisation USD		2,723,620.636	—	850,258.901
R Capitalisation EUR		1,328,792.422	—	520,876.557
R Capitalisation EUR Hedged		2,776,362.533	—	216,149.783
R Capitalisation CHF Hedged		42,800.000	—	—
R Capitalisation GBP		209,377.471	—	—
Z Distribution USD		49,988.000	—	—
Z Capitalisation GBP		—	—	—
Z Distribution GBP		633,734.094	—	—

\* Not authorised in Hong Kong and not available to Hong Kong Residents  
The accompanying notes form an integral part of these financial statements.

# Financial Statements

## Statement of Net Assets as at 30 September 2023 (continued)

	Note	Mirae Asset India Mid Cap Equity Fund*  (USD)
Investment in securities at cost		156,771,638
Unrealised appreciation/(depreciation)		24,998,689
Investment in securities at market value	2a	181,770,327
Cash		10,585,195
Dividends and interest receivable	2c, 2d	148,741
Formation expenses	2j	—
Other receivable	12	9,375
Receivables resulting from subscriptions		—
Receivables resulting from sales of securities		—
Unrealised gain on forward foreign exchange contracts	9	—
<b>Total assets</b>		<b>192,513,638</b>
Payables resulting from redemptions		6,816
Payables resulting from purchases of securities		3,357,064
Formation expenses	2j	—
Accrued expenses		4,467,670
Unrealised loss on forward foreign exchange contracts	9	—
<b>Total liabilities</b>		<b>7,831,550</b>
<b>Net assets</b>		<b>184,682,088</b>
<b>Net asset value per share</b>		
A Capitalisation USD		11.230
A Capitalisation EUR		10.78
A Capitalisation EUR Hedged		—
A Capitalisation CHF Hedged		—
A Capitalisation GBP		—
E Capitalisation USD		—
E Capitalisation GBP		—
I Capitalisation USD		17.93
I Capitalisation EUR		—
J Capitalisation JPY		219.40
K Capitalisation USD		—
N Capitalisation AUD		—
R Capitalisation USD		15.81
R Capitalisation EUR		—
R Capitalisation EUR Hedged		—
R Capitalisation CHF Hedged		—
R Capitalisation GBP		—
Z Distribution USD		—
Z Capitalisation GBP		—
Z Distribution GBP		—
<b>Number of shares outstanding</b>		
A Capitalisation USD		222.222
A Capitalisation EUR		39,590.065
A Capitalisation EUR Hedged		—
A Capitalisation CHF Hedged		—
A Capitalisation GBP		—
E Capitalisation USD		—
E Capitalisation GBP		—
I Capitalisation USD		713,239.042
I Capitalisation EUR		—
J Capitalisation JPY		112,298,761.979
K Capitalisation USD		—
N Capitalisation AUD		—
R Capitalisation USD		393,268.725
R Capitalisation EUR		—
R Capitalisation EUR Hedged		—
R Capitalisation CHF Hedged		—
R Capitalisation GBP		—
Z Distribution USD		—
Z Capitalisation GBP		—
Z Distribution GBP		—

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# Financial Statements

## Statement of Net Assets as at 30 September 2023 (continued)

	Note	Mirae Asset Global Discovery Fund Combined (USD)
Investment in securities at cost		1,265,334,667
Unrealised appreciation/(depreciation)		35,111,131
Investment in securities at market value	2a	1,300,445,798
Cash		58,664,481
Dividends and interest receivable	2c, 2d	1,100,162
Formation expenses	2j	13,842
Other receivable	12	408,835
Receivables resulting from subscriptions		69,052
Receivables resulting from sales of securities		5,689,748
Unrealised gain on forward foreign exchange contracts	9	3,363
<b>Total assets</b>		<b>1,366,395,281</b>
Payables resulting from redemptions		15,996,086
Payables resulting from purchases of securities		9,312,627
Formation expenses	2j	2,846
Accrued expenses		11,913,192
Unrealised loss on forward foreign exchange contracts	9	125,418
<b>Total liabilities</b>		<b>37,350,169</b>
<b>Net assets</b>		<b>1,329,045,112</b>
<b>Net asset value per share</b>		
A Capitalisation USD		
A Capitalisation EUR		
A Capitalisation EUR Hedged		
A Capitalisation CHF Hedged		
A Capitalisation GBP		
E Capitalisation USD		
E Capitalisation GBP		
I Capitalisation USD		
I Capitalisation EUR		
J Capitalisation JPY		
K Capitalisation USD		
N Capitalisation AUD		
R Capitalisation USD		
R Capitalisation EUR		
R Capitalisation EUR Hedged		
R Capitalisation CHF Hedged		
R Capitalisation GBP		
Z Distribution USD		
Z Capitalisation GBP		
Z Distribution GBP		
<b>Number of shares outstanding</b>		
A Capitalisation USD		
A Capitalisation EUR		
A Capitalisation EUR Hedged		
A Capitalisation CHF Hedged		
A Capitalisation GBP		
E Capitalisation USD		
E Capitalisation GBP		
I Capitalisation USD		
I Capitalisation EUR		
J Capitalisation JPY		
K Capitalisation USD		
N Capitalisation AUD		
R Capitalisation USD		
R Capitalisation EUR		
R Capitalisation EUR Hedged		
R Capitalisation CHF Hedged		
R Capitalisation GBP		
Z Distribution USD		
Z Capitalisation GBP		
Z Distribution GBP		



# Financial Statements

Statement of Operations and Changes in Net Assets for the Period from 01 April 2023 to 30 September 2023

	Note	Mirae Asset ESG China Sector Leader Equity Fund (USD)	Mirae Asset ESG India Sector Leader Equity Fund (USD)	Mirae Asset ESG Asia Sector Leader Equity Fund (USD)	Mirae Asset ESG Asia Pacific Equity Fund (USD)
<b>Net assets at the beginning of the period</b>		<b>30,797,901</b>	<b>292,311,139</b>	<b>175,115,341</b>	<b>24,860,983</b>
Dividends (net of withholding tax)	2d	66,612	1,600,229	1,362,943	203,092
Net interest income	2c	28,556	193,307	95,334	130
Other income	12	—	—	—	—
<b>Total income</b>		<b>95,168</b>	<b>1,793,536</b>	<b>1,458,277</b>	<b>203,222</b>
Management company fees	5	8,409	55,460	31,637	8,415
Investment management fees	6	43,976	1,105,572	694,752	79,158
Custodian and depositary fees	3	12,650	139,833	54,561	19,525
Audit and legal fees		10,324	51,190	33,082	18,814
Administration and accounting fees	4	18,576	51,662	31,548	18,576
Registrar and transfer agent fees	4	17,556	37,650	39,079	15,467
Taxe d'abonnement	7	704	19,225	17,970	1,243
Formation expenses	2j	—	—	—	—
Publication & printing fees		441	2,795	2,285	365
Other taxes	12	—	6,796,856	788,727	55,686
Tax calculation and reporting fees		257	3,620	7,672	650
Transaction costs	16	60,269	591,057	315,184	60,518
Sub-fund closing fees		—	—	—	—
Other expenses		7,566	13,785	10,537	7,289
<b>Total expenses</b>		<b>180,728</b>	<b>8,868,705</b>	<b>2,027,034</b>	<b>285,706</b>
<b>Net income/(loss) from investments</b>		<b>(85,560)</b>	<b>(7,075,169)</b>	<b>(568,757)</b>	<b>(82,484)</b>
<b>Net realised gain/(loss)</b>					
on sales of investments in securities	2e	(6,925,876)	10,502,597	(4,088,685)	(2,231,219)
on forward foreign exchange contracts	2f	320	25,400	(142,545)	(183)
on foreign exchange	2b	(43,713)	(394,627)	(234,442)	(41,979)
<b>Net change in unrealised appreciation/(depreciation)</b>					
on investments in securities		4,332,055	33,808,417	(1,474,417)	1,245,717
on forward foreign exchange contracts		—	(4,957)	(58,591)	(6,260)
<b>Net change in net assets for the year resulting from operations</b>		<b>(2,722,774)</b>	<b>36,861,661</b>	<b>(6,567,437)</b>	<b>(1,116,408)</b>
Proceeds from subscriptions		586,601	99,547,139	7,660,508	1,736
Payments for redemptions		(26,141,495)	(110,067,056)	(65,851,685)	(1,450,922)
<b>Total movements in capital</b>		<b>(25,554,894)</b>	<b>(10,519,917)</b>	<b>(58,191,177)</b>	<b>(1,449,186)</b>
<b>Currency translation adjustment</b>	2i	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Net assets at the end of the period</b>		<b>2,520,233</b>	<b>318,652,883</b>	<b>110,356,727</b>	<b>22,295,389</b>

# Financial Statements

Statement of Operations and Changes in Net Assets for the Period from 01 April 2023 to 30 September 2023 (continued)

	Note	Mirae Asset ESG Asia Great Consumer Equity Fund (USD)	Mirae Asset ESG Asia Growth Equity Fund (USD)
<b>Net assets at the beginning of the period</b>		<b>878,625,770</b>	<b>202,092,581</b>
Dividends (net of withholding tax)	2d	2,974,813	1,710,703
Net interest income	2c	203,926	294,619
Other income	12	—	—
<b>Total income</b>		<b>3,178,739</b>	<b>2,005,322</b>
Management company fees	5	90,826	36,016
Investment management fees	6	2,556,790	623,741
Custodian and depositary fees	3	195,579	58,712
Audit and legal fees		51,538	17,402
Administration and accounting fees	4	76,578	36,748
Registrar and transfer agent fees	4	80,873	22,625
<i>Taxe d'abonnement</i>	7	62,468	8,575
Formation expenses	2j	—	—
Publication & printing fees		12,557	2,689
Other taxes	12	3,377,517	281,998
Tax calculation and reporting fees		6,682	257
Transaction costs	16	1,776,009	526,096
Sub-fund closing fees		—	—
Other expenses		156,279	2,291
<b>Total expenses</b>		<b>8,443,696</b>	<b>1,617,150</b>
<b>Net income/(loss) from investments</b>		<b>(5,264,957)</b>	<b>388,172</b>
<b>Net realised gain/(loss)</b>			
on sales of investments in securities	2e	(77,250,163)	(17,949,376)
on forward foreign exchange contracts	2f	(236,507)	11,179
on foreign exchange	2b	(2,149,429)	(606,976)
<b>Net change in unrealised appreciation/(depreciation)</b>			
on investments in securities		12,881,409	8,056,570
on forward foreign exchange contracts		(564,334)	(1,202)
<b>Net change in net assets for the year resulting from operations</b>		<b>(72,583,981)</b>	<b>(10,101,633)</b>
Proceeds from subscriptions		21,644,041	14,853,010
Payments for redemptions		(434,380,594)	(72,600,299)
<b>Total movements in capital</b>		<b>(412,736,553)</b>	<b>(57,747,289)</b>
<b>Currency translation adjustment</b>	2i	—	—
<b>Net assets at the end of the period</b>		<b>393,305,236</b>	<b>134,243,659</b>

\* Not authorised in Hong Kong and not available to Hong Kong Residents

<sup>(1)</sup> Please refer to note 18

The accompanying notes form an integral part of these financial statements.

# Financial Statements

Statement of Operations and Changes in Net Assets for the Period from 01 April 2023 to 30 September 2023 (continued)

	Note	Mirae Asset ESG China Growth Equity Fund (USD)	Mirae Asset India Mid Cap Equity Fund* (USD)
<b>Net assets at the beginning of the period</b>		<b>111,361,454</b>	<b>110,080,153</b>
Dividends (net of withholding tax)	2d	897,141	716,747
Net interest income	2c	175,305	—
Other income	12	—	—
<b>Total income</b>		<b>1,072,446</b>	<b>716,747</b>
Management company fees	5	27,630	30,151
Investment management fees	6	432,584	417,403
Custodian and depositary fees	3	29,915	61,503
Audit and legal fees		20,445	47,950
Administration and accounting fees	4	26,389	28,533
Registrar and transfer agent fees	4	25,618	18,225
Taxe d'abonnement	7	10,357	8,881
Formation expenses	2j	—	—
Publication & printing fees		1,349	323
Other taxes	12	—	4,474,619
Tax calculation and reporting fees		2,630	650
Transaction costs	16	326,630	147,263
Sub-fund closing fees		—	—
Other expenses		13,418	14,094
<b>Total expenses</b>		<b>916,965</b>	<b>5,249,595</b>
<b>Net income/(loss) from investments</b>		<b>155,481</b>	<b>(4,532,848)</b>
<b>Net realised gain/(loss)</b>			
on sales of investments in securities	2e	(11,410,216)	6,298,712
on forward foreign exchange contracts	2f	(51,224)	—
on foreign exchange	2b	(173,983)	(521,611)
<b>Net change in unrealised appreciation/(depreciation)</b>			
on investments in securities		(2,684,076)	27,491,688
on forward foreign exchange contracts		(31,459)	—
<b>Net change in net assets for the year resulting from operations</b>		<b>(14,195,477)</b>	<b>28,735,941</b>
Proceeds from subscriptions		59,059,119	47,341,908
Payments for redemptions		(40,259,736)	(1,475,914)
<b>Total movements in capital</b>		<b>18,799,383</b>	<b>45,865,994</b>
<b>Currency translation adjustment</b>	2i	—	—
<b>Net assets at the end of the period</b>		<b>115,965,360</b>	<b>184,682,088</b>

\* Not authorised in Hong Kong and not available to Hong Kong Residents  
The accompanying notes form an integral part of these financial statements.

# Financial Statements

Statement of Operations and Changes in Net Assets for the Period from 01 April 2023 to 30 September 2023 (continued)

	Note	Mirae Asset Global Discovery Fund Combined (USD)	Mirae Asset Global Discovery Fund Combined (USD)
<b>Net assets at the beginning of the period</b>		<b>1,924,282,167</b>	<b>1,813,478,623</b>
Dividends (net of withholding tax)	2d	10,459,307	9,857,042
Net interest income	2c	1,404,527	1,323,652
Other income	12	17	16
<b>Total income</b>		<b>11,863,851</b>	<b>11,180,710</b>
Management company fees	5	346,409	326,462
Investment management fees	6	6,352,567	5,986,775
Custodian and depositary fees	3	686,722	647,179
Audit and legal fees		297,187	280,074
Administration and accounting fees	4	388,581	366,206
Registrar and transfer agent fees	4	291,412	274,632
Taxe d'abonnement	7	136,818	128,940
Formation expenses	2j	1,848	1,742
Publication & printing fees		22,958	21,636
Other taxes	12	16,212,525	15,278,979
Tax calculation and reporting fees		26,906	25,357
Transaction costs	16	4,069,223	3,834,910
Sub-fund closing fees		-	-
Other expenses		252,714	238,162
<b>Total expenses</b>		<b>29,085,870</b>	<b>27,411,054</b>
<b>Net income/(loss) from investments</b>		<b>(17,222,019)</b>	<b>(16,230,344)</b>
<b>Net realised gain/(loss)</b>			
on sales of investments in securities	2e	(104,863,383)	(98,825,165)
on forward foreign exchange contracts	2f	(384,667)	(362,517)
on foreign exchange	2b	(4,304,668)	(4,056,798)
<b>Net change in unrealised appreciation/(depreciation)</b>			
on investments in securities		85,075,849	80,177,032
on forward foreign exchange contracts		(667,976)	(629,513)
<b>Net change in net assets for the year resulting from operations</b>		<b>(42,366,864)</b>	<b>(39,927,305)</b>
Proceeds from subscriptions		323,221,912	304,610,227
Payments for redemptions		(794,887,447)	(749,116,433)
<b>Total movements in capital</b>		<b>(471,665,535)</b>	<b>(444,506,206)</b>
<b>Currency translation adjustment</b>	2i	<b>154,094,811</b>	<b>43,291,267</b>
<b>Net assets at the end of the period</b>		<b>1,564,344,579</b>	<b>1,372,336,379</b>

# Financial Statements

Statistical Information as at 30 September 2023, 31 March 2023 and 31 March 2022

	Mirae Asset ESG China Sector Leader Equity Fund	Mirae Asset ESG India Sector Leader Equity Fund	Mirae Asset ESG Asia Sector Leader Equity Fund
<b>Total net assets</b>			
30 September 2023	2,520,233	318,652,883	110,356,727
31 March 2023	30,797,901	292,311,139	175,115,341
31 March 2022	40,641,422	242,967,940	214,898,537
<b>Net asset value per share (in class currency)</b>			
<b>A Capitalisation USD</b>			
30 September 2023	16.95	23.98	14.93
31 March 2023	20.56	21.18	15.71
31 March 2022	22.15	23.24	16.63
<b>A Capitalisation EUR</b>			
30 September 2023	3.57	16.20	12.08
31 March 2023	4.23	13.97	12.41
31 March 2022	4.45	15.01	12.87
<b>A Capitalisation EUR Hedged</b>			
30 September 2023	—	—	10.27
31 March 2023	—	—	10.94
31 March 2022	—	16.60	11.99
<b>A Capitalisation CHF Hedged</b>			
30 September 2023	—	—	—
31 March 2023	—	—	—
31 March 2022	—	—	—
<b>A Capitalisation GBP</b>			
30 September 2023	—	—	—
31 March 2023	—	—	—
31 March 2022	—	—	—
<b>E Capitalisation USD</b>			
30 September 2023	—	—	—
31 March 2023	—	—	—
31 March 2022	—	—	—
<b>E Capitalisation GBP</b>			
30 September 2023	—	—	—
31 March 2023	—	—	—
31 March 2022	—	—	—
<b>I Capitalisation USD</b>			
30 September 2023	—	25.65	15.79
31 March 2023	—	22.60	16.57
31 March 2022	—	24.66	17.45
<b>I Capitalisation EUR</b>			
30 September 2023	—	15.07	—
31 March 2023	—	12.96	—
31 March 2022	—	13.85	—
<b>I Capitalisation EUR Hedged</b>			
30 September 2023	—	—	—
31 March 2023	—	—	—
31 March 2022	—	—	—
<b>I Capitalisation GBP</b>			
30 September 2023	—	—	—
31 March 2023	—	—	—
31 March 2022	—	—	—
<b>J Capitalisation JPY</b>			
30 September 2023	—	—	250.65
31 March 2023	—	—	234.65
31 March 2022	—	—	224.60
<b>K Capitalisation USD</b>			
30 September 2023	—	27.14	21.22
31 March 2023	16.98	23.87	22.23
31 March 2022	18.13	25.95	23.32
<b>N Capitalisation AUD</b>			
30 September 2023	—	—	16.49
31 March 2023	—	—	16.72
31 March 2022	—	—	15.56
<b>R Capitalisation USD</b>			
30 September 2023	—	19.50	13.04
31 March 2023	—	17.16	13.67
31 March 2022	7.37	18.69	14.37
<b>R Capitalisation EUR</b>			
30 September 2023	—	22.79	11.77
31 March 2023	—	19.57	12.04
31 March 2022	6.64	20.88	12.40
<b>R Capitalisation EUR Hedged</b>			
30 September 2023	—	18.32	6.85
31 March 2023	—	16.31	7.27
31 March 2022	—	18.37	7.90
<b>R Capitalisation CHF Hedged</b>			
30 September 2023	—	—	—
31 March 2023	—	—	—
31 March 2022	—	—	—

# Financial Statements

Statistical Information as at 30 September 2023, 31 March 2023 and 31 March 2022 (continued)

	Mirae Asset ESG China Sector Leader Equity Fund	Mirae Asset ESG India Sector Leader Equity Fund	Mirae Asset ESG Asia Sector Leader Equity Fund
<b>R Capitalisation GBP</b>			
30 September 2023	—	17.89	11.15
31 March 2023	—	15.61	11.58
31 March 2022	—	16.03	11.48
<b>Z Distribution USD</b>			
30 September 2023	—	—	—
31 March 2023	—	—	—
31 March 2022	—	—	—
<b>Z Capitalisation GBP</b>			
30 September 2023	—	8.83	9.39
31 March 2023	—	—	9.74
31 March 2022	—	—	9.62
<b>Z Distribution GBP</b>			
30 September 2023	—	—	—
31 March 2023	—	—	—
31 March 2022	—	—	—
<b>Number of shares outstanding</b>			
<b>A Capitalisation USD</b>			
30 September 2023	141,295.593	438,988.310	466,766.096
31 March 2023	181,787.825	368,374.880	630,682.879
31 March 2022	193,712.872	371,361.389	682,686.963
<b>A Capitalisation EUR</b>			
30 September 2023	33,187.076	206,059.589	611,582.829
31 March 2023	32,454.880	181,768.649	851,289.744
31 March 2022	7,333.207	155,572.443	1,243,132.345
<b>A Capitalisation EUR Hedged</b>			
30 September 2023	—	—	204,625.791
31 March 2023	—	—	306,391.229
31 March 2022	—	278.396	321,443.491
<b>A Capitalisation CHF Hedged</b>			
30 September 2023	—	—	—
31 March 2023	—	—	—
31 March 2022	—	—	—
<b>A Capitalisation GBP</b>			
30 September 2023	—	—	—
31 March 2023	—	—	—
31 March 2022	—	—	—
<b>E Capitalisation USD</b>			
30 September 2023	—	—	—
31 March 2023	—	—	—
31 March 2022	—	—	—
<b>E Capitalisation GBP</b>			
30 September 2023	—	—	—
31 March 2023	—	—	—
31 March 2022	—	—	—
<b>I Capitalisation USD</b>			
30 September 2023	—	911,862.537	1,734,725.221
31 March 2023	—	261,436.303	3,439,288.967
31 March 2022	—	270,099.183	3,416,158.416
<b>I Capitalisation EUR</b>			
30 September 2023	—	3,009,365.715	—
31 March 2023	—	3,007,392.939	—
31 March 2022	—	3,212,850.331	—
<b>I Capitalisation EUR Hedged</b>			
30 September 2023	—	—	—
31 March 2023	—	—	—
31 March 2022	—	—	—
<b>I Capitalisation GBP</b>			
30 September 2023	—	—	—
31 March 2023	—	—	—
31 March 2022	—	—	—
<b>J Capitalisation JPY</b>			
30 September 2023	—	—	9,324,726.620
31 March 2023	—	—	10,322,304.200
31 March 2022	—	—	11,695,975.410
<b>K Capitalisation USD</b>			
30 September 2023	—	6,320,882.542	275,748.254
31 March 2023	1,584,874.594	7,046,366.750	723,274.220
31 March 2022	1,641,873.008	3,720,630.862	1,021,740.429
<b>N Capitalisation AUD</b>			
30 September 2023	—	—	47,322.695
31 March 2023	—	—	51,331.493
31 March 2022	—	—	787,342.694
<b>R Capitalisation USD</b>			
30 September 2023	—	117,093.749	1,177,567.014
31 March 2023	—	155,502.628	1,440,433.883
31 March 2022	250.000	110,665.481	1,644,199.169
<b>R Capitalisation EUR</b>			
30 September 2023	—	7,450.531	1,281,565.775
31 March 2023	—	17,621.245	1,786,719.769
31 March 2022	888,089.619	32,441.793	1,356,850.384

The accompanying notes form an integral part of these financial statements.

# Financial Statements

Statistical Information as at 30 September 2023, 31 March 2023 and 31 March 2022 (continued)

	Mirae Asset ESG China Sector Leader Equity Fund	Mirae Asset ESG India Sector Leader Equity Fund	Mirae Asset ESG Asia Sector Leader Equity Fund
<b>R Capitalisation EUR Hedged</b>			
30 September 2023	—	19,925.691	221,003.609
31 March 2023	—	25,006.226	226,843.693
31 March 2022	—	22,751.150	224,271.404
<b>R Capitalisation CHF Hedged</b>			
30 September 2023	—	—	—
31 March 2023	—	—	—
31 March 2022	—	—	—
<b>R Capitalisation GBP</b>			
30 September 2023	—	29,256.217	8,389.206
31 March 2023	—	3,199,930.520	8,498.263
31 March 2022	—	3,606,001.209	10,179.220
<b>Z Distribution USD</b>			
30 September 2023	—	—	—
31 March 2023	—	—	—
31 March 2022	—	—	—
<b>Z Capitalisation GBP</b>			
30 September 2023	—	5,359,198.890	938,222.402
31 March 2023	—	—	1,101,315.586
31 March 2022	—	—	1,813,590.718
<b>Z Distribution GBP</b>			
30 September 2023	—	—	—
31 March 2023	—	—	—
31 March 2022	—	—	—

# Financial Statements

Statistical Information as at 30 September 2023, 31 March 2023 and 31 March 2022 (continued)

	Mirae Asset ESG Asia Pacific Equity Fund	Mirae Asset ESG Asia Great Consumer Equity Fund
<b>Total net assets</b>		
30 September 2023	22,295,389	393,305,236
31 March 2023	24,860,983	878,625,770
31 March 2022	34,257,252	1,176,479,533
<b>Net asset value per share (in class currency)</b>		
<b>A Capitalisation USD</b>		
30 September 2023	19.82	13.59
31 March 2023	20.90	15.08
31 March 2022	22.59	17.62
<b>A Capitalisation EUR</b>		
30 September 2023	17.21	11.98
31 March 2023	17.72	12.98
31 March 2022	18.76	14.86
<b>A Capitalisation EUR Hedged</b>		
30 September 2023	—	7.85
31 March 2023	—	8.82
31 March 2022	—	10.69
<b>A Capitalisation CHF Hedged</b>		
30 September 2023	—	8.29
31 March 2023	—	9.41
31 March 2022	—	11.45
<b>A Capitalisation GBP</b>		
30 September 2023	—	6.73
31 March 2023	—	7.40
31 March 2022	—	8.15
<b>E Capitalisation USD</b>		
30 September 2023	—	—
31 March 2023	—	—
31 March 2022	—	—
<b>E Capitalisation GBP</b>		
30 September 2023	—	—
31 March 2023	—	—
31 March 2022	—	—
<b>I Capitalisation USD</b>		
30 September 2023	—	14.52
31 March 2023	—	16.08
31 March 2022	24.95	18.68
<b>I Capitalisation EUR</b>		
30 September 2023	—	9.93
31 March 2023	—	10.73
31 March 2022	—	12.22
<b>I Capitalisation EUR Hedged</b>		
30 September 2023	—	—
31 March 2023	—	—
31 March 2022	—	—
<b>I Capitalisation GBP</b>		
30 September 2023	—	—
31 March 2023	—	—
31 March 2022	17.14	—
<b>J Capitalisation JPY</b>		
30 September 2023	—	—
31 March 2023	—	—
31 March 2022	—	—
<b>K Capitalisation USD</b>		
30 September 2023	17.17	15.57
31 March 2023	18.03	17.21
31 March 2022	19.31	19.93
<b>N Capitalisation AUD</b>		
30 September 2023	—	21.17
31 March 2023	—	22.64
31 March 2022	—	23.28
<b>R Capitalisation USD</b>		
30 September 2023	—	10.45
31 March 2023	—	11.55
31 March 2022	—	13.40
<b>R Capitalisation EUR</b>		
30 September 2023	—	9.86
31 March 2023	—	10.64
31 March 2022	—	12.09
<b>R Capitalisation EUR Hedged</b>		
30 September 2023	—	6.47
31 March 2023	—	7.24
31 March 2022	—	8.72
<b>R Capitalisation CHF Hedged</b>		
30 September 2023	—	4.63
31 March 2023	—	5.24
31 March 2022	—	6.33

\* Not authorised in Hong Kong and not available to Hong Kong Residents

<sup>(1)</sup> Please refer to note 18

The accompanying notes form an integral part of these financial statements.



# Financial Statements

Statistical Information as at 30 September 2023, 31 March 2023 and 31 March 2022 (continued)

	Mirae Asset ESG Asia Pacific Equity Fund	Mirae Asset ESG Asia Great Consumer Equity Fund
<b>R Capitalisation GBP</b>		
30 September 2023	—	8.81
31 March 2023	—	9.66
31 March 2022	—	10.57
<b>Z Distribution USD</b>		
30 September 2023	—	5.76
31 March 2023	—	6.36
31 March 2022	—	7.35
<b>Z Capitalisation GBP</b>		
30 September 2023	—	—
31 March 2023	—	—
31 March 2022	—	—
<b>Z Distribution GBP</b>		
30 September 2023	—	4.69
31 March 2023	—	5.14
31 March 2022	—	5.60
<b>Number of shares outstanding</b>		
<b>A Capitalisation USD</b>		
30 September 2023	3,908,790	3,278,642.115
31 March 2023	4,198,486	4,737,780.057
31 March 2022	8,963,342	5,396,918.346
<b>A Capitalisation EUR</b>		
30 September 2023	15,419,434	2,688,675.648
31 March 2023	17,561,024	2,715,239.575
31 March 2022	19,215,639	2,486,167.140
<b>A Capitalisation EUR Hedged</b>		
30 September 2023	—	2,199,103.119
31 March 2023	—	2,995,691.750
31 March 2022	—	2,607,800.270
<b>A Capitalisation CHF Hedged</b>		
30 September 2023	—	131,655.579
31 March 2023	—	163,624.579
31 March 2022	—	216,410.194
<b>A Capitalisation GBP</b>		
30 September 2023	—	1,300.000
31 March 2023	—	2,228.000
31 March 2022	—	2,228.000
<b>E Capitalisation USD</b>		
30 September 2023	—	—
31 March 2023	—	—
31 March 2022	—	—
<b>E Capitalisation GBP</b>		
30 September 2023	—	—
31 March 2023	—	—
31 March 2022	—	—
<b>I Capitalisation USD</b>		
30 September 2023	—	1,016,775.531
31 March 2023	—	4,485,797.534
31 March 2022	900.090	4,522,734.850
<b>I Capitalisation EUR</b>		
30 September 2023	—	1,463,066.834
31 March 2023	—	1,658,321.856
31 March 2022	—	2,024,703.991
<b>I Capitalisation EUR Hedged</b>		
30 September 2023	—	—
31 March 2023	—	—
31 March 2022	—	—
<b>I Capitalisation GBP</b>		
30 September 2023	—	—
31 March 2023	—	—
31 March 2022	150.000	—
<b>J Capitalisation JPY</b>		
30 September 2023	—	—
31 March 2023	—	—
31 March 2022	—	—
<b>K Capitalisation USD</b>		
30 September 2023	1,277,642.963	12,511,424.367
31 March 2023	1,355,481.957	13,302,951.351
31 March 2022	1,741,485.205	13,269,346.177
<b>N Capitalisation AUD</b>		
30 September 2023	—	158,861.481
31 March 2023	—	161,599.560
31 March 2022	—	170,544.058
<b>R Capitalisation USD</b>		
30 September 2023	—	2,723,620.636
31 March 2023	—	4,862,416.109
31 March 2022	—	6,929,412.186
<b>R Capitalisation EUR</b>		
30 September 2023	—	1,328,792.422
31 March 2023	—	3,451,398.176
31 March 2022	—	6,392,889.098

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<sup>(1)</sup> Please refer to note 18

The accompanying notes form an integral part of these financial statements.

# Financial Statements

Statistical Information as at 30 September 2023, 31 March 2023 and 31 March 2022 (continued)

	Mirae Asset ESG Asia Pacific Equity Fund	Mirae Asset ESG Asia Great Consumer Equity Fund
<b>R Capitalisation EUR Hedged</b>		
30 September 2023	—	2,776,362.533
31 March 2023	—	2,964,069.159
31 March 2022	—	2,635,424.565
<b>R Capitalisation CHF Hedged</b>		
30 September 2023	—	42,800.000
31 March 2023	—	50,485.050
31 March 2022	—	120,888.176
<b>R Capitalisation GBP</b>		
30 September 2023	—	209,377.471
31 March 2023	—	1,483,616.265
31 March 2022	—	7,046,398.815
<b>Z Distribution USD</b>		
30 September 2023	—	49,988.000
31 March 2023	—	5,534,678.291
31 March 2022	—	6,000,918.361
<b>Z Capitalisation GBP</b>		
30 September 2023	—	—
31 March 2023	—	—
31 March 2022	—	—
<b>Z Distribution GBP</b>		
30 September 2023	—	633,734.094
31 March 2023	—	38,225,540.534
31 March 2022	—	38,169,092.003

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<sup>(1)</sup> Please refer to note 18

The accompanying notes form an integral part of these financial statements.

# Financial Statements

Statistical Information as at 30 September 2023, 31 March 2023 and 31 March 2022 (continued)

	Mirae Asset ESG Asia Growth Equity Fund	Mirae Asset ESG China Growth Equity Fund
<b>Total net assets</b>		
30 September 2023	134,243,659	115,965,360
31 March 2023	202,092,581	111,361,454
31 March 2022	251,974,802	110,266,353
<b>Net asset value per share (in class currency)</b>		
<b>A Capitalisation USD</b>		
30 September 2023	7.10	10.85
31 March 2023	7.64	12.33
31 March 2022	8.77	14.02
<b>A Capitalisation EUR</b>		
30 September 2023	—	5.32
31 March 2023	7.08	5.90
31 March 2022	7.96	6.58
<b>A Capitalisation EUR Hedged</b>		
30 September 2023	—	4.78
31 March 2023	—	5.50
31 March 2022	—	6.48
<b>A Capitalisation CHF Hedged</b>		
30 September 2023	—	—
31 March 2023	—	—
31 March 2022	—	—
<b>A Capitalisation GBP</b>		
30 September 2023	—	—
31 March 2023	—	—
31 March 2022	—	—
<b>E Capitalisation USD</b>		
30 September 2023	—	—
31 March 2023	—	—
31 March 2022	—	—
<b>E Capitalisation GBP</b>		
30 September 2023	—	7.31
31 March 2023	—	8.18
31 March 2022	—	8.66
<b>I Capitalisation USD</b>		
30 September 2023	14.76	9.59
31 March 2023	15.85	10.87
31 March 2022	18.09	12.29
<b>I Capitalisation EUR</b>		
30 September 2023	—	—
31 March 2023	—	—
31 March 2022	—	13.76
<b>I Capitalisation EUR Hedged</b>		
30 September 2023	—	—
31 March 2023	—	—
31 March 2022	—	—
<b>I Capitalisation GBP</b>		
30 September 2023	—	—
31 March 2023	—	—
31 March 2022	—	—
<b>J Capitalisation JPY</b>		
30 September 2023	—	—
31 March 2023	—	—
31 March 2022	—	—
<b>K Capitalisation USD</b>		
30 September 2023	10.37	14.89
31 March 2023	11.12	16.85
31 March 2022	12.65	18.99
<b>N Capitalisation AUD</b>		
30 September 2023	—	—
31 March 2023	—	—
31 March 2022	—	—
<b>R Capitalisation USD</b>		
30 September 2023	—	8.94
31 March 2023	—	10.12
31 March 2022	7.94	11.42
<b>R Capitalisation EUR</b>		
30 September 2023	—	8.15
31 March 2023	—	9.02
31 March 2022	—	9.97
<b>R Capitalisation EUR Hedged</b>		
30 September 2023	—	5.70
31 March 2023	—	6.54
31 March 2022	—	7.65
<b>R Capitalisation CHF Hedged</b>		
30 September 2023	—	—
31 March 2023	—	—
31 March 2022	—	—

\* Not authorised in Hong Kong and not available to Hong Kong Residents  
The accompanying notes form an integral part of these financial statements.

# Financial Statements

Statistical Information as at 30 September 2023, 31 March 2023 and 31 March 2022 (continued)

	Mirae Asset ESG Asia Growth Equity Fund	Mirae Asset ESG China Growth Equity Fund
<b>R Capitalisation GBP</b>		
30 September 2023	—	—
31 March 2023	—	—
31 March 2022	5.54	5.73
<b>Z Distribution USD</b>		
30 September 2023	—	—
31 March 2023	—	—
31 March 2022	—	—
<b>Z Capitalisation GBP</b>		
30 September 2023	—	—
31 March 2023	—	—
31 March 2022	—	—
<b>Z Distribution GBP</b>		
30 September 2023	—	—
31 March 2023	—	—
31 March 2022	—	—
<b>Number of shares outstanding</b>		
<b>A Capitalisation USD</b>		
30 September 2023	28,170.386	276,286.073
31 March 2023	28,224.842	358,445.275
31 March 2022	26,443.982	372,715.849
<b>A Capitalisation EUR</b>		
30 September 2023	—	46,927.714
31 March 2023	9,661.836	44,605.266
31 March 2022	9,953.551	46,137.826
<b>A Capitalisation EUR Hedged</b>		
30 September 2023	—	51,220.820
31 March 2023	—	75,838.723
31 March 2022	—	26,801.563
<b>A Capitalisation CHF Hedged</b>		
30 September 2023	—	—
31 March 2023	—	—
31 March 2022	—	—
<b>A Capitalisation GBP</b>		
30 September 2023	—	—
31 March 2023	—	—
31 March 2022	—	—
<b>E Capitalisation USD</b>		
30 September 2023	—	—
31 March 2023	—	—
31 March 2022	—	—
<b>E Capitalisation GBP</b>		
30 September 2023	—	90,627.464
31 March 2023	—	90,988.214
31 March 2022	—	127,893.601
<b>I Capitalisation USD</b>		
30 September 2023	149,083.433	20,325.205
31 March 2023	1,884,318.393	20,325.205
31 March 2022	1,813,462.763	320,788.760
<b>I Capitalisation EUR</b>		
30 September 2023	—	—
31 March 2023	—	—
31 March 2022	—	286.369
<b>I Capitalisation EUR Hedged</b>		
30 September 2023	—	—
31 March 2023	—	—
31 March 2022	—	—
<b>I Capitalisation GBP</b>		
30 September 2023	—	—
31 March 2023	—	—
31 March 2022	—	—
<b>J Capitalisation JPY</b>		
30 September 2023	—	—
31 March 2023	—	—
31 March 2022	—	—
<b>K Capitalisation USD</b>		
30 September 2023	12,708,371.383	6,581,918.493
31 March 2023	15,462,873.840	4,085,337.117
31 March 2022	17,304,968.525	3,119,417.339
<b>N Capitalisation AUD</b>		
30 September 2023	—	—
31 March 2023	—	—
31 March 2022	—	—
<b>R Capitalisation USD</b>		
30 September 2023	—	850,258.901
31 March 2023	—	1,156,480.747
31 March 2022	250.000	833,818.685
<b>R Capitalisation EUR</b>		
30 September 2023	—	520,876.557
31 March 2023	—	2,236,571.339
31 March 2022	—	2,194,013.510

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# Financial Statements

Statistical Information as at 30 September 2023, 31 March 2023 and 31 March 2022 (continued)

	Mirae Asset ESG Asia Growth Equity Fund	Mirae Asset ESG China Growth Equity Fund
<b>R Capitalisation EUR Hedged</b>		
30 September 2023	—	216,149.783
31 March 2023	—	365,165.115
31 March 2022	—	708,029.220
<b>R Capitalisation CHF Hedged</b>		
30 September 2023	—	—
31 March 2023	—	—
31 March 2022	—	—
<b>R Capitalisation GBP</b>		
30 September 2023	—	—
31 March 2023	—	—
31 March 2022	347.705	11,335.000
<b>Z Distribution USD</b>		
30 September 2023	—	—
31 March 2023	—	—
31 March 2022	—	—
<b>Z Capitalisation GBP</b>		
30 September 2023	—	—
31 March 2023	—	—
31 March 2022	—	—
<b>Z Distribution GBP</b>		
30 September 2023	—	—
31 March 2023	—	—
31 March 2022	—	—

# Financial Statements

Statistical Information as at 30 September 2023, 31 March 2023 and 31 March 2022 (continued)

	Mirae Asset India Mid Cap Equity Fund*
<b>Total net assets</b>	
30 September 2023	184,682,088
31 March 2023	110,080,153
31 March 2022	121,398,855
<b>Net asset value per share (in class currency)</b>	
<b>A Capitalisation USD</b>	
30 September 2023	11.23
31 March 2023	—
31 March 2022	—
<b>A Capitalisation EUR</b>	
30 September 2023	10.78
31 March 2023	8.46
31 March 2022	9.13
<b>A Capitalisation EUR Hedged</b>	
30 September 2023	—
31 March 2023	—
31 March 2022	—
<b>A Capitalisation CHF Hedged</b>	
30 September 2023	—
31 March 2023	—
31 March 2022	—
<b>A Capitalisation GBP</b>	
30 September 2023	—
31 March 2023	—
31 March 2022	—
<b>E Capitalisation USD</b>	
30 September 2023	—
31 March 2023	—
31 March 2022	—
<b>E Capitalisation GBP</b>	
30 September 2023	—
31 March 2023	—
31 March 2022	—
<b>I Capitalisation USD</b>	
30 September 2023	17.93
31 March 2023	14.38
31 March 2022	15.77
<b>I Capitalisation EUR</b>	
30 September 2023	—
31 March 2023	—
31 March 2022	—
<b>I Capitalisation EUR Hedged</b>	
30 September 2023	—
31 March 2023	—
31 March 2022	—
<b>I Capitalisation GBP</b>	
30 September 2023	—
31 March 2023	—
31 March 2022	—
<b>J Capitalisation JPY</b>	
30 September 2023	219.40
31 March 2023	156.98
31 March 2022	156.43
<b>K Capitalisation USD</b>	
30 September 2023	—
31 March 2023	—
31 March 2022	—
<b>N Capitalisation AUD</b>	
30 September 2023	—
31 March 2023	—
31 March 2022	—
<b>R Capitalisation USD</b>	
30 September 2023	15.81
31 March 2023	12.67
31 March 2022	13.86
<b>R Capitalisation EUR</b>	
30 September 2023	—
31 March 2023	—
31 March 2022	—
<b>R Capitalisation EUR Hedged</b>	
30 September 2023	—
31 March 2023	—
31 March 2022	—
<b>R Capitalisation CHF Hedged</b>	
30 September 2023	—
31 March 2023	—
31 March 2022	—

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# Financial Statements

Statistical Information as at 30 September 2023, 31 March 2023 and 31 March 2022 (continued)

	Mirae Asset India Mid Cap Equity Fund*
<b>R Capitalisation GBP</b>	
30 September 2023	—
31 March 2023	—
31 March 2022	—
<b>Z Distribution USD</b>	
30 September 2023	—
31 March 2023	—
31 March 2022	—
<b>Z Capitalisation GBP</b>	
30 September 2023	—
31 March 2023	—
31 March 2022	—
<b>Z Distribution GBP</b>	
30 September 2023	—
31 March 2023	—
31 March 2022	—
<b>Number of shares outstanding</b>	
<b>A Capitalisation USD</b>	
30 September 2023	222.222
31 March 2023	—
31 March 2022	—
<b>A Capitalisation EUR</b>	
30 September 2023	39,590.065
31 March 2023	3,090.857
31 March 2022	3,625.302
<b>A Capitalisation EUR Hedged</b>	
30 September 2023	—
31 March 2023	—
31 March 2022	—
<b>A Capitalisation CHF Hedged</b>	
30 September 2023	—
31 March 2023	—
31 March 2022	—
<b>A Capitalisation GBP</b>	
30 September 2023	—
31 March 2023	—
31 March 2022	—
<b>E Capitalisation USD</b>	
30 September 2023	—
31 March 2023	—
31 March 2022	—
<b>E Capitalisation GBP</b>	
30 September 2023	—
31 March 2023	—
31 March 2022	—
<b>I Capitalisation USD</b>	
30 September 2023	713,239.042
31 March 2023	535,452.895
31 March 2022	565,695.378
<b>I Capitalisation EUR</b>	
30 September 2023	—
31 March 2023	—
31 March 2022	—
<b>I Capitalisation EUR Hedged</b>	
30 September 2023	—
31 March 2023	—
31 March 2022	—
<b>I Capitalisation GBP</b>	
30 September 2023	—
31 March 2023	—
31 March 2022	—
<b>J Capitalisation JPY</b>	
30 September 2023	112,298,761.979
31 March 2023	84,386,217.724
31 March 2022	85,002,131.348
<b>K Capitalisation USD</b>	
30 September 2023	—
31 March 2023	—
31 March 2022	—
<b>N Capitalisation AUD</b>	
30 September 2023	—
31 March 2023	—
31 March 2022	—
<b>R Capitalisation USD</b>	
30 September 2023	393,268.725
31 March 2023	236,563.379
31 March 2022	228,765.770
<b>R Capitalisation EUR</b>	
30 September 2023	—
31 March 2023	—
31 March 2022	—

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# Financial Statements

Statistical Information as at 30 September 2023, 31 March 2023 and 31 March 2022 (continued)

	Mirae Asset India Mid Cap Equity Fund*
<b>R Capitalisation EUR Hedged</b>	
30 September 2023	—
31 March 2023	—
31 March 2022	—
<b>R Capitalisation CHF Hedged</b>	
30 September 2023	—
31 March 2023	—
31 March 2022	—
<b>R Capitalisation GBP</b>	
30 September 2023	—
31 March 2023	—
31 March 2022	—
<b>Z Distribution USD</b>	
30 September 2023	—
31 March 2023	—
31 March 2022	—
<b>Z Capitalisation GBP</b>	
30 September 2023	—
31 March 2023	—
31 March 2022	—
<b>Z Distribution GBP</b>	
30 September 2023	—
31 March 2023	—
31 March 2022	—

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# Notes to the Financial Statements

for the period ended 30 September 2023

## 1. Description of the Company

Mirae Asset Global Discovery Fund (referred to hereafter as the “Company”) is an open-ended investment company with variable capital incorporated under the laws of the Grand Duchy of Luxembourg as a *Société d’Investissement à Capital Variable* (SICAV) under the form of a *société anonyme*. The Company is governed by the law of the Grand Duchy of Luxembourg of 10 August 1915 on commercial companies, as amended, and by Part I of the law of 17 December 2010, as amended.

The Company was incorporated for an unlimited period of time on 30 April 2008. The registered office of the Company is established at 31, z.a. Bourmicht, L-8070 Bertrange, Grand Duchy of Luxembourg.

The Articles have been deposited with the Chancery of the District Court of Luxembourg and published in the Memorial on 16 June 2008. The Articles have been last amended on 29 June 2012, with publication in the Memorial dated 24 August 2012.

As of 30 September 2023, the Company issued shares of the following sub-funds for subscription:

- Mirae Asset ESG China Sector Leader Equity Fund
- Mirae Asset ESG India Sector Leader Equity Fund
- Mirae Asset ESG Asia Sector Leader Equity Fund
- Mirae Asset ESG Asia Pacific Equity Fund
- Mirae Asset ESG Asia Great Consumer Equity Fund
- Mirae Asset ESG Asia Growth Equity Fund
- Mirae Asset ESG China Growth Equity Fund
- Mirae Asset India Mid Cap Equity Fund\*

As of 30 September 2023, the following classes of shares are offered to investors: Class A, Class E, Class I, Class J, Class K, Class N, Class R and Class Z.

The Company may in the future create new sub-funds and new classes.

## 2. Significant accounting policies

The financial statements have been prepared in accordance with Luxembourg legal and regulatory requirements applicable to investment funds. The following is a summary of significant accounting policies followed by the sub-funds.

### a) Valuation of investment in securities

Securities which are listed or traded on any Regulated Market, stock exchange in an Other State or Other Regulated Market are valued at the closing price on such markets.

If a security is listed or traded on several markets, the closing price at the market which constitutes the main market for such securities is determined.

Securities not listed or traded on any Regulated Market, stock exchange in an Other State or Other Regulated Market are valued at their last available market price.

Securities for which no price quotation is available or for which the closing price at the market is not representative of the fair market value, are valued prudently, and in good faith by the Board of Directors on the basis of their reasonably foreseeable sales prices.

Units or shares of open-ended UCIs (undertakings for collective investment) are valued at their last official net asset values, excluding redemption fees, if any, as reported or provided by such UCIs or their agents, or at their last unofficial net asset values (i.e. estimates of net asset values) if more recent than their last official net asset values, provided that due diligence has been carried out by the Investment Manager, in accordance with instructions and under the overall control and responsibility of the Board of Directors, as to the reliability of such unofficial net asset values. The Net Asset Value calculated on the basis of unofficial net asset values of target UCIs may differ from the net asset value which would have been calculated, on the relevant Valuation Day, on the basis of the official net asset values determined by the administrative agents of the target UCIs. The Net Asset Value is final and binding notwithstanding any different later determination. Units or shares of quoted closed-ended UCIs are valued at their last available stock market value.

\* Not authorised in Hong Kong and not available to Hong Kong Residents

# Notes to the Financial Statements

for the period ended 30 September 2023 (continued)

## 2. Significant accounting policies (continued)

### a) Valuation of investment in securities (continued)

The Board of Directors has appointed a Pricing Committee which shall be entitled to approve the mechanisms of monitoring for significant events, along with decisions on whether a substantial proportion of the investments have been affected by the significant event and a fair value pricing of the portfolios is needed.

In a case where none of the members of the Pricing Committee is available for making a decision, it shall be the responsibility of the Board to decide how to proceed with the fair valuation of the assets in order to serve the best interests of shareholders.

### b) Conversion of foreign currencies

The financial statements and accounting records of each sub-fund are expressed in the reference currency of the relevant sub-fund.

Transactions in currencies other than the sub-fund's reference currency are translated into the sub-fund's reference currency at the exchange rate ruling at the date of the transactions.

Assets and liabilities denominated in currencies other than the sub-fund's reference currency are translated into the sub-fund's reference currency at the exchange rate on the Statement of Net Assets date. Any resulting gains or losses are recognised in the Statement of Operations and Changes in Net Assets under the heading "Net realised gain/(loss) on foreign exchange".

Main exchange rates used as of 30 September 2023 are:

1 USD =	1.539290	AUD
	0.911300	CHF
	0.942418	EUR
	0.815162	GBP
	149.125083	JPY

### c) Interest income

Interest income includes interest applied to bonds and to bank accounts. It is accrued gross on a daily basis.

### d) Dividend income

Dividends are credited to income on an "ex-dividend" basis net of any irrecoverable withholding tax.

### e) Net realised gain/(loss) on sales of investments in securities

The net realised gain/(loss) on sales of investments in securities is calculated on the basis of average cost of securities sold.

### f) Forward foreign exchange contracts

Forward foreign exchange contracts, if any, are valued on the basis of forward foreign exchange rates prevailing on the net asset value date and the resulting net change in net unrealised appreciation or depreciation is included in the Statement of Operations and Changes in Net Assets, under the heading "Net change in unrealised appreciation/(depreciation) on forward foreign exchange contracts". The realised gain/(loss) on forward foreign exchange contracts is disclosed in the Statement of Operations and Changes in Net Assets.

### g) Future contracts

Outstanding future contracts, if any, are valued on the basis of futures exchange values prevailing on the net asset value date. The realised gain/(loss) on future contracts is disclosed in the Statement of Operations and Changes in Net Assets under the heading "Net realised gain/(loss) on future contracts". The unrealised gain/(loss) on future contracts is disclosed in the Statement of Net Assets under the heading "Unrealised gain/(loss) on future contracts".

### h) Option contracts

Outstanding option contracts, if any, are valued at the close of business market price or the last available market price of the instruments.

The market value of option contracts, if any, is included in the Statement of Net Assets under the line "Option contracts at market value".

The realised gain/(loss) on option contracts, if any, is disclosed in the Statement of Operations and Changes in Net Assets under the line "Net realised profit/(loss) on option contracts".

# Notes to the Financial Statements

for the period ended 30 September 2023 (continued)

## 2. Significant accounting policies (continued)

### i) Combined figures

The combined Statement of Net Assets and the combined Statement of Operations and Changes in Net Assets are expressed in Euro and are presented for information purposes only.

For this purpose, the corresponding statements of each sub-fund have been translated into Euro at the exchange rates prevailing at the date of the financial statements. The difference between opening net assets stated at exchange rates ruling at the beginning of the period and its value at the end of the period is shown as a "Currency translation adjustment" in the Statement of Operations and Changes in Net Assets.

### j) Formation expenses

The formation expenses represent the cost of establishing the Company and its sub-funds. The formation costs are amortised on a straight line basis over 5 years from the date on which sub-funds commenced business.

### k) Legal, regulatory and professional expenses

In cases where the legal, regulatory and professional fees incurred by the Company can be directly attributed to the relevant sub-fund which incurred such fees, this sub-fund is the one bearing such fees.

In cases where these fees cannot be attributed to a specific sub-fund or affect the Company as a whole, such fees are attributed to all sub-funds on an equitable basis pro rata to their respective net asset value as at the date of the relevant invoice. The Board of Directors, the Management Company and/or the Principal Investment Manager shall in such case endeavour to ensure that such fees are fair and reasonable.

A portion of the expenses attributable to each sub-fund may however be borne by the Principal Investment Manager on a fair and equitable basis; reducing, as the case may be, the expenses to be charged to the sub-funds. No such fees were borne by the Principal Investment Manager for the period ended 30 September 2023.

### l) Use of estimates

The preparation of the financial statements in conformity with Luxembourg legal and regulatory requirements requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reported periods. Actual results could differ from those estimates.

### 3. Custodian and depositary fees

The Company pays a depositary fee calculated principally by reference to the Net Asset Value of the Company on each dealing day and payable monthly in arrears.

The fee paid by the Company depends upon the markets in which the assets of the Company are invested and custodied.

The maximum fee payable to the Depositary is 0.0225% per annum, plus any applicable custody fees, which vary by jurisdiction and do not exceed 0.50% per annum in any jurisdiction, in each case based on the Net Asset Value of the sub-fund, unless the Net Asset Value of the sub-fund falls below certain levels in which case agreed minimums will apply. In addition, the fees for settlement vary depending upon the country in which the relevant activity takes place, up to a maximum of USD 90 per transaction.

### 4. Registrar and transfer agent, domiciliary, administrative and paying agent fees

The Company pays fees for these services at the commercial rates agreed from time to time between the parties plus reasonable out-of-pocket expenses.

Domiciliary, Administrative and Paying Agent fees are up to 0.04% per annum of the Net Assets of each sub-fund, unless the Net Asset Value of the sub-fund falls below certain levels in which case agreed minimums will apply.

Registrar and Transfer Agent fees are calculated on a per transaction basis, the maximum amount being USD 20.

# Notes to the Financial Statements

for the period ended 30 September 2023 (continued)

## 5. Management company fees

The Company pays to the Management Company an annual management company fee amounting to a maximum rate of 0.05% per year of the Net Asset Value of each sub-fund. The Management Company fee is payable monthly in arrears and calculated on the last Net Asset Value of each month with a minimum annual fee of EUR 15,000 per sub-fund, according to the following schedule:

Assets under management (in EUR)	Rate
50,000,000	0.05%
100,000,000	0.04%
500,000,000	0.03%
999,999,999,999	0.02%

The list of the funds managed by the Management Company, may be obtained, on simple request, at the registered office of the Management Company.

## 6. Investment management fees

The Company pays to the Principal Investment Manager and Investment Managers an annual management fee, accrued daily and payable monthly in arrears, amounting to a set rate of the Net Asset Value of each sub-fund which is as follows:

Class	Maximum rates Equity sub-funds	Maximum rates Bond sub-funds
Class A	2.00%	0.95%
Class E	0.35%*	-
Class I	1.00%	0.55%
Class J	0.59%	-
Class K	0.65%	0.65%
Class R	0.75%	-
Class Z	0.50%	-

There is no management fee for Class N.

The effective rates respectively charged to the classes are as follows:

Class	Effective rates Equity sub-funds	Effective rates Bond sub-funds
Class A	1.50%	0.95%
Class E	0.35%***	-
Class I	1.00%	0.55%
Class J	0.59%	-
Class K	0.65%	0.25%
Class R	0.75%	-
Class Z	0.50%	-

\* The maximum rate is 0.25% for Mirae Asset China Growth Equity Fund – Class E

\*\*\* 0.25% for Mirae Asset China Growth Equity Fund

The Principal Investment Manager is responsible for the payment of the fees of the Investment Managers.

In addition, the Company will pay management fees of the target UCITS in the case of investment in other UCITS. However, when the sub-fund invests in the shares or units of other UCITS and/or other UCIs that are managed, directly or by delegation, by the same management company or by any other company to which the management company is linked by common management or control or by a substantial direct or indirect holding, that management company or other company may not charge any subscription nor redemption fees on account of the sub-fund's investment in the units of other UCITS and/or other UCI.

## 7. Taxation

Under current law and practice, the Company is not liable to any Luxembourg tax on income or capital gains, nor are dividends (if any) paid by the Company liable to any Luxembourg withholding tax.

The Company is, however, liable in Luxembourg to a *taxe d'abonnement* of 0.05% per annum of its Net Asset Value, such tax being payable quarterly and calculated on the Net Asset Value of the sub-funds at the end of the relevant calendar quarter. However, such rate is decreased to 0.01% per annum of their Net Asset Value for specific classes of shares or sub-funds which are restricted to Institutional Investors as specified in the Prospectus.

No Luxembourg tax is payable on the realised capital appreciation of the assets of the Company.

Dividends, capital gains and interest received by the Company on its investments may be subject to non-recoverable withholdings or other taxes in the countries of origin.

## 8. Forward foreign exchange contracts

As of 30 September 2023, the following sub-funds are committed to outstanding forward foreign exchange contracts as follows. As of 30 September 2023, the purpose of the forward foreign exchange contracts shown below is to hedge the currency exposure of the share classes ("hedging purpose") or to invest in other currencies ("trading purpose").

# Notes to the Financial Statements

for the period ended 30 September 2023 (continued)

## 8. Forward foreign exchange contracts (continued)

### Mirae Asset ESG India Sector Leader Equity Fund

Purchase		Sale		Maturity Date	Purpose	Counterparty	Unrealised Result in USD
Currency	Amount	Currency	Amount				
EUR	373,250	USD	397,580	31-Oct-2023	Hedging	Citibank	(983)
USD	11,956	EUR	11,262	31-Oct-2023	Hedging	Citibank	(11)
Unrealised loss on forward foreign exchange contracts							(994)

### Mirae Asset ESG Asia Sector Leader Equity Fund

Purchase		Sale		Maturity Date	Purpose	Counterparty	Unrealised Result in USD
Currency	Amount	Currency	Amount				
EUR	2,105,438	USD	2,242,676	31-Oct-2023	Hedging	Citibank	(5,549)
EUR	1,627,876	USD	1,733,986	31-Oct-2023	Hedging	Citibank	(4,289)
USD	115,279	EUR	109,270	31-Oct-2023	Hedging	Citibank	(824)
Unrealised loss on forward foreign exchange contracts							(10,662)

### Mirae Asset ESG Asia Pacific Equity Fund

Purchase		Sale		Maturity Date	Purpose	Counterparty	Unrealised Result in USD
Currency	Amount	Currency	Amount				
USD	329,958	CNY	2,414,170	10-Oct-2023	Trading	Citibank	(1,328)
USD	302,824	CNY	2,215,646	10-Oct-2023	Trading	Citibank	(1,220)
USD	291,496	CNY	2,132,764	10-Oct-2023	Trading	Citibank	(1,174)
USD	540,310	HKD	4,234,588	04-Oct-2023	Trading	Citibank	(498)
USD	612,537	HKD	4,799,001	03-Oct-2023	Trading	Citibank	(343)
USD	540,324	HKD	4,233,132	04-Oct-2023	Trading	Citibank	(297)
USD	62,287	CNY	455,732	10-Oct-2023	Trading	Citibank	(251)
USD	438,483	HKD	3,435,354	03-Oct-2023	Trading	Citibank	(246)
USD	594,586	HKD	4,657,528	03-Oct-2023	Trading	Citibank	(227)
USD	204,815	HKD	1,605,119	04-Oct-2023	Trading	Citibank	(178)
USD	384,213	HKD	3,009,816	03-Oct-2023	Trading	Citibank	(171)
USD	143,660	HKD	1,126,138	04-Oct-2023	Trading	Citibank	(162)
USD	195,606	HKD	1,532,266	03-Oct-2023	Trading	Citibank	(80)
USD	133,501	HKD	1,045,807	03-Oct-2023	Trading	Citibank	(59)
USD	63,193	HKD	495,018	03-Oct-2023	Trading	Citibank	(26)
Unrealised loss on forward foreign exchange contracts							(6,260)

# Notes to the Financial Statements

for the period ended 30 September 2023 (continued)

## 8. Forward foreign exchange contracts (continued)

### Mirae Asset ESG Asia Great Consumer Equity Fund

Purchase		Sale		Maturity Date	Purpose	Counterparty	Unrealised Result in USD
Currency	Amount	Currency	Amount				
USD	1,175,149	EUR	1,103,532	31-Oct-2023	Hedging	Citibank	2,589
USD	292,603	EUR	274,771	31-Oct-2023	Hedging	Citibank	645
USD	18,611	CHF	16,820	31-Oct-2023	Hedging	Citibank	89
USD	37,734	EUR	35,430	31-Oct-2023	Hedging	Citibank	88
USD	37,491	EUR	35,201	31-Oct-2023	Hedging	Citibank	88
EUR	4,899	USD	5,177	31-Oct-2023	Hedging	Citibank	28
EUR	14,932	USD	15,845	31-Oct-2023	Hedging	Citibank	22
EUR	2,195	USD	2,320	31-Oct-2023	Hedging	Citibank	13
EUR	294	USD	310	31-Oct-2023	Hedging	Citibank	2
Unrealised gain on forward foreign exchange contracts							3,564

Purchase		Sale		Maturity Date	Purpose	Counterparty	Unrealised Result in USD
Currency	Amount	Currency	Amount				
EUR	19,426,384	USD	20,692,653	31-Oct-2023	Hedging	Citibank	(51,189)
EUR	18,108,289	USD	19,288,642	31-Oct-2023	Hedging	Citibank	(47,715)
CHF	1,217,666	USD	1,343,321	31-Oct-2023	Hedging	Citibank	(2,439)
USD	239,495	EUR	227,011	31-Oct-2023	Hedging	Citibank	(1,713)
USD	238,830	EUR	225,993	31-Oct-2023	Hedging	Citibank	(1,297)
USD	233,506	EUR	220,956	31-Oct-2023	Hedging	Citibank	(1,268)
USD	76,865	EUR	72,767	31-Oct-2023	Hedging	Citibank	(452)
CHF	199,841	USD	220,464	31-Oct-2023	Hedging	Citibank	(400)
EUR	105,687	USD	112,614	31-Oct-2023	Hedging	Citibank	(316)
USD	42,120	EUR	39,924	31-Oct-2023	Hedging	Citibank	(301)
EUR	98,172	USD	104,607	31-Oct-2023	Hedging	Citibank	(294)
USD	45,053	EUR	42,651	31-Oct-2023	Hedging	Citibank	(265)
USD	125,955	EUR	118,752	31-Oct-2023	Hedging	Citibank	(225)
USD	243,157	EUR	229,049	31-Oct-2023	Hedging	Citibank	(218)
USD	237,016	EUR	223,264	31-Oct-2023	Hedging	Citibank	(213)
USD	117,705	EUR	110,974	31-Oct-2023	Hedging	Citibank	(210)
USD	95,894	CHF	87,255	31-Oct-2023	Hedging	Citibank	(190)
USD	12,773	CHF	11,689	31-Oct-2023	Hedging	Citibank	(99)
EUR	15,840	USD	16,877	31-Oct-2023	Hedging	Citibank	(47)
EUR	1,322	USD	1,408	31-Oct-2023	Hedging	Citibank	(4)
EUR	461	USD	491	31-Oct-2023	Hedging	Citibank	(1)
Unrealised loss on forward foreign exchange contracts							(108,856)



# Notes to the Financial Statements

for the period ended 30 September 2023 (continued)

## 8. Forward foreign exchange contracts (continued)

### Mirae Asset ESG Asia Growth Equity Fund

Purchase		Sale		Maturity Date	Purpose	Counterparty	Unrealised Result in USD
Currency	Amount	Currency	Amount				
USD	510,229	HKD	3,998,628	04-Oct-2023	Trading	Citibank	(443)
USD	418,034	HKD	3,276,271	04-Oct-2023	Trading	Citibank	(385)
USD	442,502	HKD	3,467,765	04-Oct-2023	Trading	Citibank	(374)
Unrealised loss on forward foreign exchange contracts							(1,202)

### Mirae Asset ESG China Growth Equity Fund

Purchase		Sale		Maturity Date	Purpose	Counterparty	Unrealised Result in USD
Currency	Amount	Currency	Amount				
USD	1,827	EUR	1,715	31-Oct-2023	Hedging	Citibank	4
Unrealised gain on forward foreign exchange contracts							4

Purchase		Sale		Maturity Date	Purpose	Counterparty	Unrealised Result in USD
Currency	Amount	Currency	Amount				
EUR	1,239,346	USD	1,320,131	31-Oct-2023	Hedging	Citibank	(3,266)
EUR	242,938	USD	258,773	31-Oct-2023	Hedging	Citibank	(640)
USD	15,865	EUR	14,958	31-Oct-2023	Hedging	Citibank	(28)
Unrealised loss on forward foreign exchange contracts							(3,934)

\* Not authorised in Hong Kong and not available to Hong Kong Residents

# Notes to the Financial Statements

for the period ended 30 September 2023 (continued)

## 9. Option contracts

As of 30 September 2023, the Company has no outstanding option contracts.

## 10. Future contracts

As of 30 September 2023, the Company has no outstanding future contracts.

## 11. Other taxes

The Company pays to the Brazilian government a tax on all purchases of Brazilian securities denominated in Brazilian real. The Company also pays a tax on its capital gains when it sells securities in India. The Indian tax rate is provided by the Company's tax consultant in India, based on the current tax regulations and applicable factors such as the length of holding of the security and if the security is sold on a recognized stock exchange.

The excess Indian capital gain tax paid for previous accounting years, and expected to be recovered, is shown under "Other receivable" and "Other income" in the Statement of Net Assets and the Statement of Operations and Changes in Net Assets respectively.

## 12. Changes in the investment portfolio

The details of the changes in portfolio composition are held at the disposal of the shareholders at the registered office of the Company and are available upon request free of charge.

## 13. Related party transactions

All transactions with related parties were entered into in the ordinary course of business and under normal commercial terms. The related parties to the Company are the Principal Investment Manager, the Investment Managers, the Global Distributor, the Hong Kong Representative, Mirae Asset Securities (HK) Limited and Daiwa Capital Markets Hong Kong Limited. For the basis of the fee charged by the Principal Investment Manager and the Investment Managers, please refer to note 6.

The transactions with Daiwa Capital Markets Hong Kong Limited and Mirae Asset Securities (HK) Limited are as follows:

### Daiwa Capital Markets Hong Kong Limited

Total Transaction Value (USD)	% of Total Transaction Value in the Scheme	Total Brokerage Commission (USD)	Average Rate of Commission
70,911,619.19	3.89	67,813.55	0.10

### Mirae Asset Securities (HK) Limited

Total Transaction Value (USD)	% of Total Transaction Value in the Scheme	Total Brokerage Commission (USD)	Average Rate of Commission
108,590,260.24	5.96	143,877	0.13

## 14. Soft commission

The Principal Investment Manager and Investment Managers do not enter into any soft commission arrangements in relation to the Company. Neither the Principal Investment Manager and Investment Managers nor any of their connected persons have or are entitled to retain any cash rebates from any broker or dealer in consideration for directing transactions on behalf of sub-funds to that broker or dealer. Any such cash rebates received shall be held for the accounts of the relevant sub-fund.

## 15. Transaction costs

The transaction costs related to purchases and sales of transferable securities are included in the Statement of Operations and Changes in Net Assets, under the heading "Transaction costs". The transaction costs mainly relate to brokerage fees.

## 16. Global exposure

The global risk exposure is calculated for each sub-fund on a daily basis using the commitment approach.



# Notes to the Financial Statements

for the period ended 30 September 2023 (continued)

## 17. Subsequent events

Mirae Asset Investment Manager (India) Private Limited was appointed as sub-investment manager of Mirae Asset India Mid Cap Equity Fund\* as of 1 October 2023.

The creation of a class D in Mirae Asset India Mid Cap Equity Fund\*.

The change to the minimum subscription and minimum holdings amounts for investors of Class A.

The change of the investment objective and policy of Mirae Asset ESG Asia Pacific Equity Fund. The sub-fund was renamed "Mirae Asset ESG Emerging Asia ex China Equity Fund.

# Schedule of Investments (Expressed in USD)

as at 30 September 2023

## Mirae Asset ESG China Sector Leader Equity Fund

Quantity	Description	Market value	% of Net assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>			
<b>Equities</b>			
21,600	Alibaba Group Holding Limited	236,118	9.36
9,600	Anta Sports Products Limited	108,067	4.29
6,800	Baidu Inc. - A	115,842	4.60
4,000	BYD Company Limited	123,617	4.90
48,000	China Life Insurance Company Limited - H	74,783	2.97
19,000	China Merchants Bank Company Limited - H	79,342	3.15
104,000	China Petroleum & Chemical Corp.	56,843	2.26
8,000	China Resources Enterprise Limited	43,879	1.74
32,000	China Resources Land Limited	127,499	5.06
25,000	China Resources Mixc Lifestyle Services	100,885	4.00
62,000	China State Construction International Holdings Limited	65,241	2.59
4,420	Contemporary Amperex Technology Company Limited - A	122,862	4.88
7,700	ENN Energy Holdings Limited	63,915	2.54
4,100	Guangdong Kinlong Hardware Products Company Limited	29,150	1.16
26,700	H World Group Limited	105,188	4.17
118,000	Industrial & Commercial Bank of China Limited	56,810	2.25
9,478	Jiangsu Hengli Hydraulic Company Limited - A	82,919	3.30
8,100	Jiangsu Hengrui Medicine Company - A	49,837	1.98
619	Kweichow Moutai Company Limited - A	152,422	6.05
11,125	Longi Green Energy Technology Company Limited	41,551	1.65
17,960	NARI Technology Company Limited	54,563	2.16
23,533	Sany Heavy Industry Company Limited - A	51,196	2.03
9,700	Shenzhen Inovance Technology Company Limited	88,301	3.50
6,000	Shenzhou International Group Holdings Limited	57,466	2.28
6,000	Tencent Holdings Limited	234,616	9.30
11,000	Wuxi Biologics Cayman Inc.	64,126	2.54
68,000	Zijin Mining Group Company Limited - H	104,032	4.13
	<b>Total Equities</b>	<b>2,491,070</b>	<b>98.84</b>
	<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>	<b>2,491,070</b>	<b>98.84</b>
	<b>Investment in securities at market value</b>	<b>2,491,070</b>	<b>98.84</b>
	Cash	120,864	4.80
	Other net liabilities	(91,701)	(3.64)
	<b>Net assets</b>	<b>2,520,233</b>	<b>100.00</b>

# Schedule of Investments (Expressed in USD)

as at 30 September 2023 (continued)

## Mirae Asset ESG India Sector Leader Equity Fund

Quantity	Description	Market value	% of Net assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>			
<b>Equities</b>			
86,473	ABB India Limited	4,267,540	1.34
890,364	Ambuja Cements Limited	4,554,605	1.43
92,547	Apollo Hospitals Enterprise Limited	5,725,770	1.80
1,071,782	Axis Bank Limited	13,380,064	4.20
173,395	Bharti Airtel Limited	1,934,344	0.61
503,322	Capacit'e Infraprojects Limited	1,252,809	0.39
280,465	Container Corp..	2,418,865	0.76
172,503	Crompton Greaves Consumer Electricals Limited	643,646	0.20
1,156,685	Dabur India Limited	7,683,127	2.41
286,231	Dalmia Bharat Limited	8,287,299	2.60
90,337	Dr Reddys Laboratories Limited - ADR	6,077,752	1.91
37,570	Eicher Motors Limited	1,559,462	0.49
1,575,260	Fortis Healthcare Limited	6,448,607	2.02
514,673	Fsn E-Commerce Ventures Limited	949,486	0.30
893,303	HCL Technologies Limited	13,282,935	4.16
1,472,945	HDFC Bank Limited	27,072,294	8.50
118,005	Hindalco Industries Limited	700,064	0.22
213,309	Hindustan Lever Limited	6,333,305	1.99
2,549,328	ICICI Bank Limited	29,222,385	9.18
1,001,906	Icici Prudential Life Insurance Company	6,831,176	2.14
381,618	Ikio Lighting Limited	1,629,774	0.51
1,176,753	Infosys Limited	20,340,986	6.38
46,582	Interglobe Aviation Limited	1,335,711	0.42
131,184	Jio Financial Services Limited	365,231	0.11
442,460	Kotak Mahindra Bank Limited	9,247,989	2.90
5,635,789	Lemon Tree Hotels Limited	7,719,777	2.42
352,708	Mahindra & Mahindra Limited	6,601,382	2.07
1,083,079	Marico Limited	7,325,285	2.30
18,382	Maruti Suzuki India Limited	2,348,720	0.74
528,469	Narayana Hrudayalaya Limited	6,907,931	2.17
5,163,013	Power Grid Corp. of India Limited	12,419,057	3.90
747,632	Prestige Estates Projects Limited	5,425,198	1.70
397,021	Reliance Industries Limited	11,211,274	3.52
427,362	Sansera Engineering Limited	4,848,323	1.52
582,337	SBI Life Insurance Company Limited	9,154,120	2.88
108,307	Siemens Limited	4,789,795	1.50
702,661	Sobha Limited	5,970,818	1.87
666,396	Sona Blw Precision Forgings Limited	4,681,634	1.47
1,136,860	State Bank of India Limited	8,194,190	2.57
708,704	Tata Consumer Products Limited	7,483,652	2.35
211,385	Tata Motors Limited	1,604,173	0.50
440,362	Tata Steel Limited	683,536	0.21
129,375	Titan Company Limited	4,905,622	1.54
373,133	Westlife Foodworld Limited	4,200,531	1.32
6,794,138	Zomato Limited	8,304,223	2.61
	<b>Total Equities</b>	<b>306,324,467</b>	<b>96.13</b>
	<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>	<b>306,324,467</b>	<b>96.13</b>
	<b>Investment in securities at market value</b>	<b>306,324,467</b>	<b>96.13</b>
	Cash	18,073,613	5.67
	Other net liabilities	(5,745,197)	(1.80)
	<b>Net assets</b>	<b>318,652,883</b>	<b>100.00</b>

# Schedule of Investments (Expressed in USD)

as at 30 September 2023 (continued)

## Mirae Asset ESG Asia Sector Leader Equity Fund

Quantity	Description	Market value	% of Net assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>			
<b>Equities</b>			
670,336	Alibaba Group Holding Limited	7,327,695	6.64
2,358,100	Bangkok Dusit Medical Services pcl - NVDR	1,732,343	1.57
10,463,000	Bank Rakyat Indonesia	3,537,096	3.21
30,000	BYD Company Limited	927,124	0.84
124,422	China Tourism Group Duty Free Corp. Limited	1,808,758	1.64
1,088,000	CP All pcl - NVDR	1,807,725	1.64
279,222	Dabur India Limited	1,854,695	1.68
111,319	Dalmia Bharat Limited	3,223,039	2.92
17,197	DBS Group Holdings Limited	424,764	0.38
105,000	Ganfeng Lithium Company Limited - H	431,093	0.39
352,807	Grab Holdings Limited	1,224,240	1.11
191,070	HDFC Bank Limited	3,511,810	3.18
54,437	Hindalco Industries Limited	322,947	0.29
28,572	HL Mando Corp.	889,302	0.81
15,909	Hyundai Motor Company	2,253,008	2.04
627,683	ICICI Bank Limited	7,194,992	6.52
1,530,750	IHH Healthcare Bhd	1,907,221	1.73
78,443	Infosys Limited	1,355,942	1.23
51,588	Jio Financial Services Limited	143,627	0.13
308,000	Kingdee International Software Group Company Limited	379,166	0.34
1,509,224	Lemon Tree Hotels Limited	2,067,301	1.87
3,624	LG Chem Limited	1,333,419	1.21
200,783	Longi Green Energy Technology Company Limited	751,401	0.68
103,598	Mahindra & Mahindra Limited	1,938,969	1.76
151,610	Meituan	2,218,777	2.01
177,718	Narayana Hrudayalaya Limited	2,323,057	2.11
787,333	NARI Technology Company Limited	2,396,714	2.17
21,082	PDD Holdings Inc.	2,015,650	1.83
792,480	Phu Nhuan Jewelry JSC	2,560,344	2.32
1,229	Posco Holdings Inc.	487,265	0.44
275,550	Prudential plc	2,982,231	2.70
78,217	Reliance Industries Limited	2,208,730	2.00
226,996	Riyue Heavy Industry Company Limited	494,503	0.45
912,600	Samsonite International SA	3,134,973	2.84
91,335	Samsung Electronics Company Limited	4,629,697	4.20
113,299	Samsung Electronics Company Limited Pfd	4,575,956	4.15
812,000	Sands China Limited	2,488,676	2.26
135,265	SBI Life Insurance Company Limited	2,126,315	1.93
18,004	Sea Limited	776,332	0.70
246,977	Sona Blw Precision Forgings Limited	1,735,088	1.57
366,120	Standard Chartered Bank	3,378,021	3.06
141,100	Sungrow Power Supply Company Limited	1,732,602	1.57
311,000	Swire Pacific Limited	2,098,971	1.90
368,000	Taiwan Semiconductor Manufacturing Company Limited	5,962,149	5.39
78,000	Techtronic Industries Company	757,023	0.68
165,000	Tencent Holdings Limited	6,451,939	5.85
85,929	Trip.com Group Limited	3,015,249	2.73
800,410	Vietnam Technological & Commercial Joint Stock Bank	1,104,286	1.00
315,000	Wuxi Biologics Cayman Inc.	1,836,337	1.66
1,800,345	Zomato Limited	2,200,495	2.00
	<b>Total Equities</b>	<b>114,039,057</b>	<b>103.33</b>
	<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>	<b>114,039,057</b>	<b>103.33</b>
	<b>Investment in securities at market value</b>	<b>114,039,057</b>	<b>103.33</b>
	Cash	4,963,291	4.50
	Other net liabilities	(8,645,621)	(7.83)
	<b>Net assets</b>	<b>110,356,727</b>	<b>100.00</b>

# Schedule of Investments (Expressed in USD)

as at 30 September 2023 (continued)

## Mirae Asset ESG Asia Pacific Equity Fund

Quantity	Description	Market value	% of Net assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>			
<b>Equities</b>			
2,198	ABB India Limited	108,474	0.49
18,152	Axis Bank Limited	226,609	1.02
612,200	Bangkok Dusit Medical Services pcl - NVDR	449,744	2.02
782,000	Bank Central Asia Tbk PT	446,504	2.00
1,990,600	Bank Rakyat Indonesia	672,937	3.02
90,100	BDO Unibank Inc.	225,978	1.01
15,764	Cipla Limited	225,167	1.01
26,522	Container Corp..	228,738	1.03
270,400	CP All pcl - NVDR	449,273	2.02
46,026	Dabur India Limited	305,722	1.37
23,553	Dalmia Bharat Limited	681,934	3.06
90,276	HDFC Bank Limited	1,659,247	7.44
9,226	Hindalco Industries Limited	54,733	0.25
7,266	HL Mando Corp.	226,154	1.01
3,969	Hyundai Motor Company	562,083	2.52
160,820	ICICI Bank Limited	1,843,445	8.26
462,700	IHH Healthcare Bhd	576,495	2.58
64,220	Infosys Limited	1,110,087	4.98
19,741	Jio Financial Services Limited	54,961	0.25
333,937	Lemon Tree Hotels Limited	457,419	2.05
934	LG Chem Limited	343,657	1.54
21,900	Mahindra & Mahindra Limited	409,887	1.84
42,489	Narayana Hrudayalaya Limited	555,399	2.49
179,194	Phu Nhuan Jewelry JSC	578,939	2.59
442	Posco Holdings Inc.	175,241	0.79
46,143	Prestige Estates Projects Limited	334,837	1.50
12,600	Prudential plc	136,368	0.61
21,210	Reliance Industries Limited	598,938	2.69
23,088	Samsung Electronics Company Limited Pfd	932,485	4.18
19,251	Samsung Electronics Company Limited	975,818	4.38
46,983	Sona Blw Precision Forgings Limited	330,070	1.48
16,325	Sun Pharmaceutical Industries Limited	227,774	1.02
58,000	Taiwan Semiconductor Manufacturing Company Limited	939,687	4.22
4,631	Titan Company Limited	175,598	0.79
18,428	Trip.com Group Limited	646,638	2.90
125,310	Vietnam Technological & Commercial Joint Stock Bank	172,884	0.78
445,467	Zomato Limited	544,478	2.44
	<b>Total Equities</b>	<b>18,644,402</b>	<b>83.63</b>
	<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>	<b>18,644,402</b>	<b>83.63</b>
	<b>Investment in securities at market value</b>	<b>18,644,402</b>	<b>83.63</b>
	Cash	4,381,809	19.65
	Other net liabilities	(730,822)	(3.28)
	<b>Net assets</b>	<b>22,295,389</b>	<b>100.00</b>

# Schedule of Investments (Expressed in USD)

as at 30 September 2023 (continued)

## Mirae Asset ESG Asia Great Consumer Equity Fund

Quantity	Description	Market value	% of Net assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>			
<b>Equities</b>			
2,564,900	Alibaba Group Holding Limited	28,037,888	7.13
119,000	Anta Sports Products Limited	1,339,585	0.34
270,166	Apollo Hospitals Enterprise Limited	16,714,842	4.25
5,097,500	Astra International Tbk PT	2,053,056	0.52
16,426,614	Ayala Land Inc.	8,550,525	2.17
127,450	Baidu Inc. - A	2,171,185	0.55
8,819,600	Bangkok Dusit Medical Services pcl - NVDR	6,479,189	1.65
29,176,600	Bank Central Asia Tbk PT	16,659,182	4.24
45,228,400	Bank Rakyat Indonesia	15,289,800	3.89
69,350	Britannia Industries Limited	3,789,032	0.96
333,500	BYD Company Limited	10,306,526	2.62
337,719	Coupang Inc.	5,720,960	1.45
131,500	Eastroc Beverage Group Company Limited	3,298,895	0.84
2,665,000	Galaxy Entertainment Group Limited	16,046,488	4.08
343,952	Grab Holdings Limited	1,193,513	0.30
661,284	HDFC Bank Limited	12,154,205	3.09
101,397	Hindustan Lever Limited	3,010,554	0.77
760,000	Hon Hai Precision Industry Company Limited	2,448,501	0.62
31,106	Hyundai Motor Company	4,405,184	1.12
1,803,003	ICICI Bank Limited	20,667,426	5.25
219,563	Jfo Financial Services Limited	611,288	0.16
111,412	Kia Corp.	6,720,717	1.71
81,205	LG Electronics Inc.	6,072,020	1.54
105,000	MediaTek Inc.	2,390,727	0.61
495,450	Meituan	7,250,794	1.84
28,619	Naver Corp.	4,273,549	1.09
16,702	Nestle India Limited	4,526,711	1.15
1,532,000	Nongfu Spring Company Limited	8,803,845	2.24
530,619	One 97 Communications Limited	5,480,458	1.39
99,455	PDD Holdings Inc.	9,508,893	2.42
1,212,937	Proya Cosmetics Company Limited	16,905,665	4.30
150,775	Reliance Industries Limited	4,257,658	1.08
410,354	Samsung Electronics Company Limited	20,800,511	5.29
1,025,200	Sands China Limited	3,142,107	0.80
107,167	SK hynix Inc.	9,109,273	2.32
10,031,200	Sm Prime Holdings Inc.	5,372,234	1.37
12,221,800	Sumber Alfaria Trijaya Tbk PT	2,340,621	0.60
1,406,000	Taiwan Semiconductor Manufacturing Company Limited	22,779,301	5.78
570,985	Tata Motors Limited	4,333,130	1.10
694,700	Tencent Holdings Limited	27,164,617	6.91
695,493	Titan Company Limited	26,371,600	6.71
439,047	Trip.com Group Limited	15,406,159	3.92
144,254	TVS Motor Company Limited	2,643,529	0.67
11,653	Yum China Holdings Inc.	645,809	0.16
	<b>Total Equities</b>	<b>397,247,752</b>	<b>101.00</b>
	<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>	<b>397,247,752</b>	<b>101.00</b>
	<b>Investment in securities at market value</b>	<b>397,247,752</b>	<b>101.00</b>
	Cash	4,154,827	1.06
	Other net liabilities	(8,097,343)	(2.06)
	<b>Net assets</b>	<b>393,305,236</b>	<b>100.00</b>

# Schedule of Investments (Expressed in USD)

as at 30 September 2023 (continued)

## Mirae Asset ESG Asia Growth Equity Fund

Quantity	Description	Market value	% of Net assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>			
<b>Bonds</b>			
109,200	AIA Group Limited	890,399	0.66
979,200	Airports of Thailand pcl - NVDR	1,875,701	1.40
463,100	Alibaba Group Holding Limited	5,062,321	3.76
185,000	Anta Sports Products Limited	2,082,549	1.55
125,950	Baidu Inc. - A	2,145,631	1.60
2,570,400	Bangkok Dusit Medical Services pcl - NVDR	1,888,306	1.41
7,026,200	Bank Central Asia Tbk PT	4,011,802	2.99
373,023	Bharti Airtel Limited	4,161,336	3.10
186,500	BYD Company Limited	5,763,619	4.30
197,500	Byd Electronic Company Limited	900,402	0.67
2,442,000	Chinasoft International Limited	1,740,127	1.29
11,190	CJ Cheiljedang Corp.	2,545,820	1.89
192,646	Contemporary Amperex Technology Company Limited - A	5,365,627	4.00
120,575	Coupang Inc.	2,042,541	1.52
688,200	CP All pcl - NVDR	1,143,452	0.85
144,034	Dabur India Limited	956,727	0.71
650,700	East Money Information Company Limited	1,356,828	1.01
87,680	Eastroc Beverage Group Company Limited	2,199,598	1.64
514,800	Fuyao Glass Industry Group - H	2,360,120	1.76
48,061	Hanwha Solutions Corp.	1,059,592	0.79
141,151	HDFC Bank Limited	2,594,314	1.93
881,151	Hoa Phat Group JSC	950,145	0.71
3,817	Hyundai Motor Company	540,558	0.40
521,525	ICICI Bank Limited	5,978,126	4.45
94,021	Infosys Limited	1,625,218	1.21
67,500	Innovent Biologics Inc.	329,713	0.25
8,200	Kweichow Moutai Company Limited - A	2,023,190	1.51
1,640	LG Chem Limited	603,424	0.45
976,147	Longi Green Energy Technology Company Limited	3,653,086	2.72
169,300	Luxshare Precision Industry Company Limited	692,572	0.52
111,884	Mahindra & Mahindra Limited	2,094,052	1.56
25,000	MediaTek Inc.	569,221	0.42
81,380	Meituan	1,190,977	0.89
127,652	Midea Group Company Limited - A	971,548	0.72
814,063	NARI Technology Company Limited	2,478,082	1.85
6,743	Naver Corp.	1,006,903	0.75
122,000	New Oriental Education & Technology Group Inc.	743,155	0.55
16,503	PDD Holdings Inc.	1,577,852	1.18
1,496,143	Power Grid Corp. of India Limited	3,598,807	2.68
135,203	Reliance Industries Limited	3,817,929	2.84
91,035	Samsung Electronics Company Limited	4,614,490	3.44
1,197	Samsung Sdi Company Limited	454,175	0.34
153,356	Shenzhen Inovance Technology Company Limited	1,398,806	1.04
60,582	Shenzhen Mindray Bio-Medical Electronics Company Limited	2,242,342	1.67
46,073	Shinhan Financial Group Company Limited	1,215,502	0.91
10,270,500	Sumber Alfaria Trijaya Tbk PT	1,966,924	1.47
699,000	Taiwan Semiconductor Manufacturing Company Limited	11,324,844	8.44
91,200	Tencent Holdings Limited	3,566,162	2.66
23,464	UltraTech Cement Limited	2,332,437	1.74
350,000	Unimicron Technology Corp.	1,881,139	1.40
200,100	Venustech Group Inc. - A	775,197	0.58
1,254,000	Xinyi Solar Holdings Limited	938,418	0.70
348,460	Zhejiang Shuanghuan Driveline Company Limited	1,361,423	1.01
	<b>Total Equities</b>	<b>120,663,229</b>	<b>89.89</b>
	<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>	<b>120,663,229</b>	<b>89.89</b>
<b>Undertakings for collective investments in transferable securities</b>			
15,718	Global X China Clean Energy UCITS ETF	414,374	0.31
28,747	Global X China Electric Vehicle & Battery UCITS ETF	624,558	0.46
	<b>Total Undertakings for collective investments in transferable securities</b>	<b>1,038,932</b>	<b>0.77</b>
	<b>Investment in securities at market value</b>	<b>121,702,161</b>	<b>90.66</b>
	Cash	12,825,512	9.55
	Other net liabilities	(284,014)	(0.21)
	<b>Net assets</b>	<b>134,243,659</b>	<b>100.00</b>



# Schedule of Investments (Expressed in USD)

as at 30 September 2023 (continued)

## Mirae Asset ESG China Growth Equity Fund

Quantity	Description	Market value	% of Net assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>			
<b>Equities</b>			
148,800	AIA Group Limited	1,213,291	1.05
698,800	Alibaba Group Holding Limited	7,638,846	6.59
176,550	Baidu Inc. - A	3,007,632	2.59
27,588	Beijing Kingsoft Office Software Inc.	1,400,539	1.21
164,500	BYD Company Limited	5,083,729	4.39
506,000	Byd Electronic Company Limited	2,306,853	1.99
2,079,000	China Life Insurance Company Limited - H	3,239,033	2.79
405,218	China Merchants Bank Company Limited - A	1,829,123	1.58
2,002,000	Chinasoft International Limited	1,426,591	1.23
363,960	CITIC Securities Company Limited - A	1,079,313	0.93
162,706	Contemporary Amperex Technology Company Limited - A	4,522,713	3.90
162,081	East Money Information Company Limited	337,296	0.29
142,351	Eastroc Beverage Group Company Limited	3,564,004	3.07
547,600	Fuyao Glass Industry Group - H	2,510,493	2.17
2,650,500	Greentown China Holdings Limited	2,751,816	2.37
96,935	Guangdong Kinlong Hardware Products Company Limited	689,182	0.59
677,400	Guangzhou Sie Consulting Company Limited	2,134,939	1.84
68,500	H World Group Limited	2,639,990	2.28
62,600	Hithink RoyalFlush Information Network Company Limited - A	1,280,957	1.11
44,000	Hua Hong Semiconductor Limited	111,480	0.10
110,500	Iflytek Company Limited - A	766,413	0.66
189,000	Innovent Biologics Inc.	923,197	0.80
255,502	Jiangsu Hengli Hydraulic Company Limited - A	2,235,272	1.93
255,775	Jiangsu Hengrui Medicine Company - A	1,573,716	1.36
247,574	KE Holdings Inc.	3,837,397	3.31
16,893	Kweichow Moutai Company Limited - A	4,159,723	3.59
1,634,000	Lenovo Group Limited	1,683,940	1.45
32,281	Longi Green Energy Technology Company Limited	120,566	0.10
786,168	Longshine Technology Group Company Limited	2,071,960	1.79
274,515	Luxshare Precision Industry Company Limited	1,120,750	0.97
128,580	Meituan	1,881,738	1.62
345,300	Midea Group Company Limited - A	2,622,818	2.26
705,000	New Oriental Education & Technology Group Inc.	4,294,460	3.70
39,050	PDD Holdings Inc.	3,733,571	3.22
3,118,900	Pengdu Agriculture & Animal Husbandry Company Limited	742,995	0.64
235,997	Shanghai Awinic Technology Company Limited	2,134,099	1.83
614,649	Shenzhen Envicool Technology Company Limited	2,211,504	1.91
20,372	Shenzhen Mindray Bio-Medical Electronics Company Limited	752,535	0.65
161,032	Sungrow Power Supply Company Limited	1,973,417	1.70
56,094	Suzhou UIGreen Micro&Nano Technologies Company Limited	380,228	0.33
8,500	Techtronic Industries Company	82,496	0.07
206,200	Tencent Holdings Limited	8,062,968	6.95
460,500	Wuxi Biologics Cayman Inc.	2,684,550	2.31
805,930	Wuxi Lead Intelligent Equipment Company Limited	3,003,451	2.59
12,200	XPeng Inc. - A	108,980	0.09
256,600	Zhejiang Dingli Machinery Company Limited - A	1,853,166	1.60
269,020	Zhejiang Huayou Cobalt Company Limited - A	1,381,551	1.19
258,600	Zhejiang Leapmotor Technologies Limited	1,149,235	0.99
72,038	Zhejiang Shuanghuan Driveline Company Limited	280,890	0.24
37,300	Zhongji Innolight Company Limited	591,361	0.51
472,300	Zhuzhou CSR Times Electric Company Limited - H	1,634,513	1.41
1,936,000	Zijin Mining Group Company Limited - H	2,961,851	2.55
7,450	ZTO Express Cayman Inc.	181,239	0.16
	<b>Total Equities</b>	<b>111,964,370</b>	<b>96.55</b>
	<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>	<b>111,964,370</b>	<b>96.55</b>
<b>Undertakings for collective investments in transferable securities</b>			
10,158	Global X China Cloud Computing UCITS ETF	296,359	0.26
	<b>Total Undertakings for collective investments in transferable securities</b>	<b>296,359</b>	<b>0.26</b>
	<b>Investment in securities at market value</b>	<b>112,260,729</b>	<b>96.81</b>
	Cash	4,178,842	3.60
	Other net liabilities	(474,211)	(0.41)
	<b>Net assets</b>	<b>115,965,360</b>	<b>100.00</b>



# Schedule of Investments (Expressed in USD)

as at 30 September 2023 (continued)

## Mirae Asset India Mid Cap Equity Fund\*

Quantity	Description	Market value	% of Net assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>			
<b>Equities</b>			
57,567	ACC Limited	1,394,936	0.76
715,959	Aptus Value Housing Finance India Limited	2,520,949	1.37
27,221	Atul Limited	2,309,514	1.25
332,582	Axis Bank Limited	4,151,934	2.25
162,820	Bata India Limited	3,153,555	1.71
49,259	Bayer Cropsience Limited	3,167,773	1.72
716,980	Bharat Electronics Limited	1,194,065	0.65
403,038	Bharat Forge Limited	5,297,953	2.87
438,890	Campus Activewear Limited	1,525,812	0.83
180,901	Ceat Limited	4,622,695	2.49
297,020	Chemplast Sanmar Limited	1,731,666	0.94
65,157	Coforge Limited	4,005,057	2.16
174,440	Container Corp..	1,504,454	0.81
29,357	Craftsman Automation Limited	1,638,710	0.89
880,493	Crompton Greaves Consumer Electricals Limited	3,285,308	1.78
770,374	Delhivery Limited	3,828,553	2.08
22,277	Dr Reddys Laboratories Limited - ADR	1,498,767	0.81
55,221	Eicher Motors Limited	2,292,123	1.24
1,311,136	Electronics Mart India Limited	2,182,788	1.18
332,504	Emami Limited	2,155,961	1.17
3,508,263	Federal Bank Limited	6,218,686	3.37
780,508	Fortis Healthcare Limited	3,195,148	1.73
480,939	Fsn E-Commerce Ventures Limited	887,253	0.48
361,627	Fusion Micro Finance Limited	2,591,489	1.40
2,565,884	Gateway Distriparks Limited	2,689,704	1.46
104,832	Gland Pharma Limited	2,114,624	1.15
125,670	Go Fashion India Limited	1,919,871	1.04
371,379	Greenpanel Industries Limited	1,699,191	0.92
1,196,064	Gujarat State Petronet Limited	4,064,527	2.20
110,870	HDFC Asset Management Company Limited	3,534,601	1.91
292,507	HDFC Bank Limited	5,376,193	2.91
4,360	Honeywell Automation India Limited	2,092,446	1.13
440,292	Indian Bank	2,245,661	1.22
584,919	Indraprastha Gas Limited	3,203,779	1.73
42,090	Interglobe Aviation Limited	1,206,906	0.65
142,977	Ipca Laboratories Limited	1,610,936	0.87
223,436	Jindal Steel & Power Limited	1,887,064	1.02
37,785	JK Cements Limited	1,446,672	0.78
52,700	Krishna Institute of Medical Sciences Limited	1,254,504	0.68
36,754	Larsen & Toubro Limited	1,338,198	0.72
861,943	Laurus Labs Limited	4,104,061	2.22
626,733	Lic Housing Finance Limited	3,504,505	1.90
46,968	LTIMindtree Limited	2,946,632	1.60
332,362	Lupin Limited	4,687,698	2.54
258,623	Max Financial Services Limited	2,833,269	1.53
227,020	Natco Pharma Limited	2,386,722	1.29
1,855,394	National Aluminium Company Limited	2,171,706	1.18
44,085	Navin Fluorine International Limited	1,999,634	1.08
1,429,235	NMDC Limited	2,546,345	1.38
1,251,849	NTPC Limited	3,701,609	2.00
334,149	Nuvoco Vistas Corp. Limited	1,497,063	0.81
5,223	Page Industries Limited	2,451,576	1.33
251,238	Pb Fintech Limited	2,315,193	1.25
22,613	Persistent Systems Limited	1,578,475	0.85
1,208,171	Power Finance Corp. Limited	3,664,842	1.98
257,914	Prince Pipes & Fittings Limited	2,170,178	1.18
2,165,080	Samvardhana Motherhood International Limited	2,502,902	1.36
175,050	Shriram Finance Limited	4,045,898	2.19
41,450	SKF India Limited	2,551,409	1.38
167,072	Sona Blw Precision Forgings Limited	1,173,731	0.64
507,263	State Bank of India Limited	3,656,219	1.98
315,373	Sudarshan Chemical Industries Limited	1,817,969	0.98
163,473	Tata Communications Limited	3,804,699	2.06
217,731	Tega Industries Limited	2,440,349	1.32
136,852	TVS Motor Company Limited	2,507,883	1.36
137,145	United Spirits Limited	1,663,473	0.90

\* Not authorised in Hong Kong and not available to Hong Kong Residents.  
The accompanying notes form an integral part of these financial statements.

# Schedule of Investments (Expressed in USD)

as at 30 September 2023 (continued)

Mirae Asset India Mid Cap Equity Fund\* (continued)

Quantity	Description	Market value	% of Net assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>			
<b>Equities</b>			
389,920	Vijaya Diagnostic Centre Pvt Limited	2,343,952	1.27
130,560	Voltas Limited	1,357,283	0.74
28,638	Whirlpool of India Limited	560,413	0.30
2,245,517	Zomato Limited	2,744,613	1.49
	<b>Total Equities</b>	<b>181,770,327</b>	<b>98.42</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>		<b>181,770,327</b>	<b>98.42</b>
<b>Investment in securities at market value</b>		<b>181,770,327</b>	<b>98.42</b>
	Cash	10,585,195	5.73
	Other net liabilities	(7,673,434)	(4.15)
	<b>Net assets</b>	<b>184,682,088</b>	<b>100.00</b>

\* Not authorised in Hong Kong and not available to Hong Kong Residents.  
The accompanying notes form an integral part of these financial statements.

# Industrial & Geographical Classification

as at 30 September 2023

## Mirae Asset ESG China Sector Leader Equity Fund

### Industrial Classification as at 30 September 2023

	% NAV
Internet software and services	23.26
Electrical equipment	8.38
Machinery	7.49
Beverages	6.05
Retail	6.03
Banks	5.40
Real estate	5.06
Auto manufacturers	4.90
Lodging	4.17
Precious metals	4.13
Real estate investment trust	4.00
Insurance	2.97
Engineering and construction	2.59
Oil and gas services	2.54
Healthcare services	2.54
Apparel	2.28
Oil and gas producers	2.26
Pharmaceuticals	1.98
Energy - alternate sources	1.65
Metal fabrication	1.16
<b>Total investment in securities</b>	<b>98.84</b>
Cash	4.80
Other net liabilities	(3.64)
<b>Net assets</b>	<b>100.00</b>

### Geographical Classification as at 30 September 2023

	% NAV
China	55.73
Cayman Islands	41.37
Hong Kong	1.74
<b>Total investment in securities</b>	<b>98.84</b>
Cash	4.80
Other net liabilities	(3.64)
<b>Net assets</b>	<b>100.00</b>

# Industrial & Geographical Classification

as at 30 September 2023 (continued)

## Mirae Asset ESG India Sector Leader Equity Fund

<b>Industrial Classification as at 30 September 2023</b>	
	<b>% NAV</b>
Banks	27.35
Software	6.77
IT Consulting and services	6.38
Healthcare services	5.99
Insurance	5.02
Building materials	4.54
Household products	4.29
Electrical utilities	3.90
Auto manufacturers	3.80
Oil and gas producers	3.52
Electrical equipment	3.04
Lodging	2.42
Cosmetics and personal care	2.41
Beverages	2.35
Pharmaceuticals	1.91
Home builders	1.87
Real estate	1.70
Retail	1.54
Metal fabrication	1.52
Automobile parts and equipment	1.47
Restaurants	1.32
Transportation	1.18
Telecommunication services	0.61
Engineering and construction	0.39
Commercial services	0.30
Mining (non precious)	0.22
Iron and steel	0.21
Investment companies	0.11
<b>Total investment in securities</b>	<b>96.13</b>
Cash	5.67
Other net liabilities	(1.80)
<b>Net assets</b>	<b>100.00</b>
<b>Geographical Classification as at 30 September 2023</b>	
	<b>% NAV</b>
India	96.13
<b>Total investment in securities</b>	<b>96.13</b>
Cash	5.67
Other net liabilities	(1.80)
<b>Net assets</b>	<b>100.00</b>

# Industrial & Geographical Classification

as at 30 September 2023 (continued)

## Mirae Asset ESG Asia Sector Leader Equity Fund

### Industrial Classification as at 30 September 2023

	% NAV
Internet software and services	17.44
Banks	17.35
Semiconductors	13.74
Insurance	7.36
Healthcare services	7.07
Auto manufacturers	4.64
Retail	3.96
Building materials	2.92
Machinery	2.86
Household products	2.84
Automobile parts and equipment	2.38
Software	2.34
Leisure and entertainment	2.26
Oil and gas producers	2.00
IT Consulting and services	1.93
Diversified companies	1.90
Lodging	1.87
Cosmetics and personal care	1.68
Leisure	1.64
Electrical equipment	1.57
Chemicals	1.21
Energy - alternate sources	1.13
Mining (non precious)	0.68
Iron and steel	0.44
Investment companies	0.13
<b>Total investment in securities</b>	<b>103.34</b>
Cash	4.50
Other net liabilities	(7.84)
<b>Net assets</b>	<b>100.00</b>

### Geographical Classification as at 30 September 2023

	% NAV
India	29.19
Cayman Islands	18.49
China	14.38
Republic of Korea (South)	12.85
United Kingdom	5.76
Taiwan	5.39
Vietnam	3.32
Indonesia	3.21
Thailand	3.21
Luxembourg	2.84
Hong Kong	2.59
Malaysia	1.73
Singapore	0.38
<b>Total investment in securities</b>	<b>103.34</b>
Cash	4.50
Other net liabilities	(7.84)
<b>Net assets</b>	<b>100.00</b>

# Industrial & Geographical Classification

as at 30 September 2023 (continued)

## Mirae Asset ESG Asia Pacific Equity Fund

<b>Industrial Classification as at 30 September 2023</b>		<b>% NAV</b>
Banks		23.53
Semiconductors		12.77
Healthcare services		7.09
Retail		5.40
IT Consulting and services		4.98
Auto manufacturers		4.36
Insurance		3.51
Building materials		3.06
Oil and gas producers		2.69
Automobile parts and equipment		2.49
Software		2.44
Lodging		2.05
Pharmaceuticals		2.03
Chemicals		1.54
Real estate		1.50
Cosmetics and personal care		1.37
Transportation		1.03
Iron and steel		0.79
Electrical equipment		0.49
Mining (non precious)		0.25
Investment companies		0.25
<b>Total investment in securities</b>		<b>83.62</b>
Cash		19.65
Other net liabilities		(3.27)
<b>Net assets</b>		<b>100.00</b>

<b>Geographical Classification as at 30 September 2023</b>		<b>% NAV</b>
India		45.46
Republic of Korea (South)		14.42
Indonesia		5.02
Taiwan		4.21
Thailand		4.04
Vietnam		3.37
Cayman Islands		2.90
Malaysia		2.58
Philippines		1.01
United Kingdom		0.61
<b>Total investment in securities</b>		<b>83.62</b>
Cash		19.65
Other net liabilities		(3.27)
<b>Net assets</b>		<b>100.00</b>

# Industrial & Geographical Classification

as at 30 September 2023 (continued)

## Mirae Asset ESG Asia Great Consumer Equity Fund

<b>Industrial Classification as at 30 September 2023</b>		<b>% NAV</b>
Internet software and services		21.69
Banks		16.47
Semiconductors		14.00
Retail		7.57
Auto manufacturers		6.55
Healthcare services		5.90
Leisure and entertainment		5.55
Cosmetics and personal care		4.30
Insurance		3.92
Real estate		3.54
Beverages		3.08
Food		2.11
Electrical equipment		1.54
Commercial services		1.39
Oil and gas producers		1.08
Household products		0.77
Electronic equipment		0.62
Food services		0.60
Restaurants		0.16
Investment companies		0.16
<b>Total investment in securities</b>		<b>101.00</b>
Cash		1.06
Other net liabilities		(2.06)
<b>Net assets</b>		<b>100.00</b>
<b>Geographical Classification as at 30 September 2023</b>		<b>% NAV</b>
India		26.58
China		17.13
Cayman Islands		17.08
Republic of Korea (South)		13.07
Indonesia		9.25
Taiwan		7.01
Hong Kong		4.08
Philippines		3.54
Thailand		1.65
United States		1.61
<b>Total investment in securities</b>		<b>101.00</b>
Cash		1.06
Other net liabilities		(2.06)
<b>Net assets</b>		<b>1</b>

# Industrial & Geographical Classification

as at 30 September 2023 (continued)

## Mirae Asset ESG Asia Growth Equity Fund

<b>Industrial Classification as at 30 September 2023</b>		<b>% NAV</b>
Internet software and services		12.36
Semiconductors		12.30
Banks		9.37
Auto manufacturers		6.26
Electrical equipment		5.04
Financial services		3.59
Energy - alternate sources		3.42
Food services		3.36
Beverages		3.15
Telecommunication services		3.10
Oil and gas producers		2.84
Automobile parts and equipment		2.77
Electrical utilities		2.68
Retail		2.40
Electronic equipment		1.92
Software		1.87
Machinery		1.85
Building materials		1.74
Healthcare services		1.41
Engineering and construction		1.40
Chemicals		1.24
IT Consulting and services		1.21
Telecommunication equipment		1.01
Open-ended Funds		0.77
Home furnishings		0.72
Cosmetics and personal care		0.71
Steel and Chemical plants		0.71
Insurance		0.66
Public services		0.55
Biotechnology		0.25
<b>Total investment in securities</b>		<b>90.66</b>
Cash		9.55
Other net liabilities		(0.21)
<b>Net assets</b>		<b>100.00</b>

<b>Geographical Classification as at 30 September 2023</b>		<b>% NAV</b>
China		30.05
India		20.22
Taiwan		10.26
Cayman Islands		9.38
Republic of Korea (South)		8.97
Indonesia		4.46
Thailand		3.66
United States		1.52
Ireland		0.77
Vietnam		0.71
Hong Kong		0.66
<b>Total investment in securities</b>		<b>90.66</b>
Cash		9.55
Other net liabilities		(0.21)
<b>Net assets</b>		<b>100.00</b>



# Industrial & Geographical Classification

as at 30 September 2023 (continued)

## Mirae Asset ESG China Growth Equity Fund

<b>Industrial Classification as at 30 September 2023</b>	
	<b>% NAV</b>
Internet software and services	24.28
Electrical equipment	8.19
Software	6.73
Beverages	6.66
Auto manufacturers	5.47
Insurance	3.84
Public services	3.70
Machinery	3.60
Electronic equipment	3.13
Financial services	2.98
Precious metals	2.55
Automobile parts and equipment	2.41
Real estate investment trust	2.37
Healthcare services	2.31
Lodging	2.28
Home furnishings	2.26
Telecommunication equipment	1.99
Electrical utilities	1.91
Banks	1.58
Computers and peripherals	1.45
Miscellaneous machinery	1.41
Pharmaceuticals	1.36
Mining (non precious)	1.19
Biotechnology	0.80
Agriculture	0.64
Metal fabrication	0.59
Distribution and wholesale	0.51
Open-ended Funds	0.26
Transportation	0.16
Semiconductors	0.10
Energy - alternate sources	0.10
<b>Total investment in securities</b>	<b>96.81</b>
Cash	3.60
Other net liabilities	(0.41)
<b>Net assets</b>	<b>100.00</b>

<b>Geographical Classification as at 30 September 2023</b>	
	<b>% NAV</b>
China	66.85
Cayman Islands	27.03
Hong Kong	2.67
Ireland	0.26
<b>Total investment in securities</b>	<b>96.81</b>
Cash	3.60
Other net liabilities	(0.41)
<b>Net assets</b>	<b>100.00</b>

# Industrial & Geographical Classification

as at 30 September 2023 (continued)

## Mirae Asset India Mid Cap Equity Fund\*

<b>Industrial Classification as at 30 September 2023</b>	
	<b>% NAV</b>
Banks	11.73
Financial services	10.75
Pharmaceuticals	10.05
Chemicals	5.97
Metal fabrication	5.43
Automobile parts and equipment	5.38
Transportation	5.00
IT Consulting and services	3.76
Healthcare services	3.68
Software	3.59
Mining (non precious)	3.37
Building materials	2.46
Retail	2.22
Oil and gas services	2.20
Telecommunication services	2.06
Electrical utilities	2.00
Electrical equipment	1.78
Gas	1.73
Plastics and Rubber	1.71
Insurance	1.53
Engineering and construction	1.46
Leisure and entertainment	1.36
Apparel	1.33
Machinery	1.32
Auto manufacturers	1.24
Hand and Machine Tools	1.13
Iron and steel	1.02
Beverages	0.90
Internet software and services	0.83
Electronic equipment	0.65
Commercial services	0.48
Home furnishings	0.30
<b>Total investment in securities</b>	<b>98.42</b>
Cash	5.73
Other net liabilities	(4.15)
<b>Net assets</b>	<b>100.00</b>
<b>Geographical Classification as at 30 September 2023</b>	
	<b>% NAV</b>
India	98.42
<b>Total investment in securities</b>	<b>98.42</b>
Cash	5.73
Other net liabilities	(4.15)
<b>Net assets</b>	<b>100.00</b>

\* Not authorised in Hong Kong and not available to Hong Kong Residents  
The accompanying notes form an integral part of these financial statements.

# Supplementary Information

## Information on remuneration

FundRock Management Company S.A. ("FundRock") as subject to CSSF Circular 18/698 has implemented a remuneration policy in compliance with Articles 111a and 111b of the 2010 Law and/or Article 12 of the 2013 Law respectively.

FundRock as subject to Chapter 15 of the 2010 Law and AIFM must also comply with the guidelines of the European Securities and Markets Authority ESMA/2016/5758 and SMA/2016/5799 to have sound processes in place. FundRock has established and applies a remuneration policy in accordance with the ESMA Guidelines on sound remuneration policies under the UCITS V Directive (ESMA 2016/575) and AIFMD (ESMA 2016/579) and any related legal & regulatory provisions applicable in Luxembourg.

Further, consideration has been given to the requirements as outlined in Regulation (EU) 2019/2088 on sustainability - related disclosures in the financial sector, the SFDR requirements.

The remuneration policy is aligned with the business strategy, objectives, values and interests of FundRock and the Funds that it manages and of the investors in such Funds, and which includes, inter alia, measures to avoid conflicts of interest; and it is consistent with and promotes sound and effective risk management and does not encourage risk taking which is inconsistent with the risk profiles, rules or instruments of incorporation of the Funds that the Management Company manages.

FundRock ensures that its remuneration policy adequately reflects the predominance of its oversight activity within its core activities. As such, it should be noted that FundRock's employees who are identified as risk-takers are not remunerated based on the performance of the funds under management.

A paper version of the remuneration policy is made available free of charge to investors at FundRock's registered office. FundRock's remuneration policy can also be found at:  
<https://www.fundrock.com/policies-and-compliance/remuneration-policy/>

The amount of remuneration for the financial year ending 31 December 2022 paid by FundRock to its staff: EUR 12,587,217.

Fixed remuneration: EUR 11,485,489

Variable remuneration: EUR 1,101,728

Number of beneficiaries: 147

The aggregated amount of remuneration for the financial year ending 31 December 2022 paid by FundRock to Identified staff/risk takers is EUR 2,524,731.

The total amount of remuneration is based on a combination of the assessment of the performance of the individual, the overall results of FundRock, and when assessing individual performance, financial as well as non-financial criteria are taken into account.

The Policy is subject to annual review by the Compliance Officer and the update is performed by HR department of FundRock and is presented for review to the Remuneration Committee and approval by the Board of FundRock.

## European Regulation (EU) 2015/2365 on the transparency of financial transactions in securities and reuse of collateral (Securities Financing Transactions or SFTR)

During the period ended 30 September 2023, the Company did not enter into securities financing transactions and total return swaps.

## Supplementary Information (continued)

### Information on exposure arising from financial use of derivative instruments

a) Gross exposure arising from the use of financial derivative instrument during the period (as a proportion to the sub-fund's total net asset value):

<b>Sub-fund Name</b>	<b>Maximum (%)</b>	<b>Minimum (%)</b>	<b>Average (%)</b>
Mirae Asset ESG China Sector Leader Equity Fund	1.39	0.00	0.07
Mirae Asset ESG India Sector Leader Equity Fund	1.59	0.00	0.06
Mirae Asset ESG Asia Sector Leader Equity Fund	1.34	0.00	0.13
Mirae Asset ESG Asia Pacific Equity Fund	21.70	0.00	0.33
Mirae Asset ESG Asia Great Consumer Equity Fund	32.19	0.00	0.74
Mirae Asset ESG Asia Growth Equity Fund	3.16	0.00	0.12
Mirae Asset ESG China Growth Equity Fund	4.09	0.00	0.13
Mirae Asset India Mid Cap Equity Fund*	0.00	0.00	0.00

b) Net derivative exposure during the period (as a proportion to the sub-fund's total net asset value):

<b>Sub-fund Name</b>	<b>Maximum (%)</b>	<b>Minimum (%)</b>	<b>Average (%)</b>
Mirae Asset ESG China Sector Leader Equity Fund	0.00	0.00	0.00
Mirae Asset ESG India Sector Leader Equity Fund	0.31	0.00	0.01
Mirae Asset ESG Asia Sector Leader Equity Fund	0.68	0.00	0.05
Mirae Asset ESG Asia Pacific Equity Fund	0.55	0.00	0.02
Mirae Asset ESG Asia Great Consumer Equity Fund	0.35	0.00	0.02
Mirae Asset ESG Asia Growth Equity Fund	2.16	0.00	0.03
Mirae Asset ESG China Growth Equity Fund	0.92	0.00	0.03
Mirae Asset India Mid Cap Equity Fund*	0.00	0.00	0.00

\* Not authorised in Hong Kong and not available to Hong Kong Residents

# Supplementary Information (continued)

## Information on share class performance for the period ended 30 September 2023

Share Class	Average (%)
Mirae Asset ESG China Sector Leader Equity Fund – A Capitalisation USD	-17.56
Mirae Asset ESG China Sector Leader Equity Fund – A Capitalisation EUR	-15.60
Mirae Asset ESG China Sector Leader Equity Fund – K Capitalisation USD	N/A
Mirae Asset ESG China Sector Leader Equity Fund – R Capitalisation USD	N/A
Mirae Asset ESG China Sector Leader Equity Fund – R Capitalisation EUR	N/A
Mirae Asset ESG India Sector Leader Equity Fund – A Capitalisation USD	13.22
Mirae Asset ESG India Sector Leader Equity Fund – A Capitalisation EUR	15.96
Mirae Asset ESG India Sector Leader Equity Fund – A Capitalisation EUR Hedged	N/A
Mirae Asset ESG India Sector Leader Equity Fund – I Capitalisation USD	13.50
Mirae Asset ESG India Sector Leader Equity Fund – I Capitalisation EUR	16.28
Mirae Asset ESG India Sector Leader Equity Fund – K Capitalisation USD	13.70
Mirae Asset ESG India Sector Leader Equity Fund – R Capitalisation USD	13.64
Mirae Asset ESG India Sector Leader Equity Fund – R Capitalisation EUR	16.45
Mirae Asset ESG India Sector Leader Equity Fund – R Capitalisation EUR Hedged	12.32
Mirae Asset ESG India Sector Leader Equity Fund – R Capitalisation GBP	14.61
Mirae Asset ESG India Sector Leader Equity Fund – Z Capitalisation GBP	N/A
Mirae Asset ESG Asia Sector Leader Equity Fund – A Capitalisation USD	-4.96
Mirae Asset ESG Asia Sector Leader Equity Fund – A Capitalisation EUR	-2.66
Mirae Asset ESG Asia Sector Leader Equity Fund – A Capitalisation EUR Hedged	-6.12
Mirae Asset ESG Asia Sector Leader Equity Fund – I Capitalisation USD	-4.71
Mirae Asset ESG Asia Sector Leader Equity Fund – J Capitalisation JPY	6.82
Mirae Asset ESG Asia Sector Leader Equity Fund – K Capitalisation USD	-4.54
Mirae Asset ESG Asia Sector Leader Equity Fund – N Capitalisation AUD	-1.38
Mirae Asset ESG Asia Sector Leader Equity Fund – R Capitalisation USD	-4.61
Mirae Asset ESG Asia Sector Leader Equity Fund – R Capitalisation EUR	-2.24
Mirae Asset ESG Asia Sector Leader Equity Fund – R Capitalisation EUR Hedged	-5.78
Mirae Asset ESG Asia Sector Leader Equity Fund – R Capitalisation GBP	-3.71
Mirae Asset ESG Asia Sector Leader Equity Fund – Z Capitalisation GBP	-3.59
Mirae Asset ESG Asia Pacific Equity Fund – A Capitalisation USD	-5.17
Mirae Asset ESG Asia Pacific Equity Fund – A Capitalisation EUR	-2.88
Mirae Asset ESG Asia Pacific Equity Fund – I Capitalisation USD	N/A
Mirae Asset ESG Asia Pacific Equity Fund – I Capitalisation GBP	N/A
Mirae Asset ESG Asia Pacific Equity Fund – K Capitalisation USD	-4.77
Mirae Asset ESG Asia Great Consumer Equity Fund – A Capitalisation USD	-9.88
Mirae Asset ESG Asia Great Consumer Equity Fund – A Capitalisation EUR	-7.70
Mirae Asset ESG Asia Great Consumer Equity Fund – A Capitalisation EUR Hedged	-11.00
Mirae Asset ESG Asia Great Consumer Equity Fund – A Capitalisation CHF Hedged	-11.90
Mirae Asset ESG Asia Great Consumer Equity Fund – A Capitalisation GBP	-9.05
Mirae Asset ESG Asia Great Consumer Equity Fund – I Capitalisation USD	-9.70
Mirae Asset ESG Asia Great Consumer Equity Fund – I Capitalisation EUR	-7.46
Mirae Asset ESG Asia Great Consumer Equity Fund – K Capitalisation USD	-9.53
Mirae Asset ESG Asia Great Consumer Equity Fund – N Capitalisation AUD	-6.49

## Supplementary Information (continued)

Share Class	Average (%)
Mirae Asset ESG Asia Great Consumer Equity Fund – R Capitalisation USD	-9.52
Mirae Asset ESG Asia Great Consumer Equity Fund – R Capitalisation EUR	-7.33
Mirae Asset ESG Asia Great Consumer Equity Fund – R Capitalisation EUR Hedged	-10.64
Mirae Asset ESG Asia Great Consumer Equity Fund – R Capitalisation CHF Hedged	-11.64
Mirae Asset ESG Asia Great Consumer Equity Fund – R Capitalisation GBP	-8.80
Mirae Asset ESG Asia Great Consumer Equity Fund – Z Distribution USD	-9.43
Mirae Asset ESG Asia Great Consumer Equity Fund – Z Distribution GBP	-8.75
Mirae Asset ESG Asia Growth Equity Fund – A Capitalisation USD	-7.07
Mirae Asset ESG Asia Growth Equity Fund – A Capitalisation EUR	N/A
Mirae Asset ESG Asia Growth Equity Fund – I Capitalisation USD	-6.88
Mirae Asset ESG Asia Growth Equity Fund – K Capitalisation USD	-6.74
Mirae Asset ESG Asia Growth Equity Fund – R Capitalisation USD	N/A
Mirae Asset ESG Asia Growth Equity Fund – R Capitalisation GBP	N/A
Mirae Asset ESG China Growth Equity Fund – A Capitalisation USD	-12.00
Mirae Asset ESG China Growth Equity Fund – A Capitalisation EUR	-9.83
Mirae Asset ESG China Growth Equity Fund – A Capitalisation EUR Hedged	-13.09
Mirae Asset ESG China Growth Equity Fund – E Capitalisation GBP	-10.64
Mirae Asset ESG China Growth Equity Fund – I Capitalisation USD	-11.78
Mirae Asset ESG China Growth Equity Fund – I Capitalisation EUR	N/A
Mirae Asset ESG China Growth Equity Fund – K Capitalisation USD	-11.63
Mirae Asset ESG China Growth Equity Fund – R Capitalisation USD	-11.66
Mirae Asset ESG China Growth Equity Fund – R Capitalisation EUR	-9.65
Mirae Asset ESG China Growth Equity Fund – R Capitalisation EUR Hedged	-12.84
Mirae Asset India Mid Cap Equity Fund – A Capitalisation USD	N/A
Mirae Asset India Mid Cap Equity Fund – A Capitalisation EUR	27.42
Mirae Asset India Mid Cap Equity Fund – I Capitalisation USD	24.69
Mirae Asset India Mid Cap Equity Fund – J Capitalisation JPY	39.77
Mirae Asset India Mid Cap Equity Fund – R Capitalisation USD	24.78

# Performance of Sub-Funds by Class

These figures represent the evolution of the Net Asset value as of 30 September 2023.

Past performance is no indication of current or future performance. These performance data do not take account of the commissions and costs incurred on the issue and redemption of units.

Performance to 30 September 2023:

Sub-funds	Classes	Performances 3 years (%)	Performances 1 year (%)	Performances since inception (%)
Mirae Asset ESG China Sector Leader Equity Fund	A Capitalisation USD	(37.25)	(7.48)	69.50
Mirae Asset ESG China Sector Leader Equity Fund	A Capitalisation EUR	(30.68)	(14.80)	(47.19)
Mirae Asset ESG China Sector Leader Equity Fund	K Capitalisation USD <sup>(1)</sup>	not available	not available	not available
Mirae Asset ESG India Sector Leader Equity Fund	A Capitalisation USD	61.59	9.55	139.80
Mirae Asset ESG India Sector Leader Equity Fund	A Capitalisation EUR	78.41	0.75	82.64
Mirae Asset ESG India Sector Leader Equity Fund	I Capitalisation USD	64.21	10.09	156.50
Mirae Asset ESG India Sector Leader Equity Fund	I Capitalisation EUR	81.35	1.34	68.00
Mirae Asset ESG India Sector Leader Equity Fund	K Capitalisation USD	65.99	10.50	171.40
Mirae Asset ESG India Sector Leader Equity Fund	R Capitalisation USD	65.25	10.36	95.00
Mirae Asset ESG India Sector Leader Equity Fund	R Capitalisation EUR	82.47	1.51	147.72
Mirae Asset ESG India Sector Leader Equity Fund	R Capitalisation EUR Hedged	53.82	7.20	101.76
Mirae Asset ESG India Sector Leader Equity Fund	R Capitalisation GBP	72.85	(0.50)	206.34
Mirae Asset ESG India Sector Leader Equity Fund	Z Capitalisation GBP <sup>(2)</sup>	not available	not available	11.21
Mirae Asset ESG Asia Sector Leader Equity Fund	A Capitalisation USD	0.13	8.03	49.30
Mirae Asset ESG Asia Sector Leader Equity Fund	A Capitalisation EUR	10.42	(0.66)	51.57
Mirae Asset ESG Asia Sector Leader Equity Fund	A Capitalisation EUR Hedged	(6.72)	4.80	7.77
Mirae Asset ESG Asia Sector Leader Equity Fund	I Capitalisation USD	1.67	8.60	57.90
Mirae Asset ESG Asia Sector Leader Equity Fund	J Capitalisation JPY	45.29	12.54	150.65
Mirae Asset ESG Asia Sector Leader Equity Fund	K Capitalisation USD	2.76	8.99	112.20
Mirae Asset ESG Asia Sector Leader Equity Fund	N Capitalisation AUD	14.91	9.28	26.36
Mirae Asset ESG Asia Sector Leader Equity Fund	R Capitalisation USD	2.35	8.76	30.40
Mirae Asset ESG Asia Sector Leader Equity Fund	R Capitalisation EUR	12.96	0.09	28.07
Mirae Asset ESG Asia Sector Leader Equity Fund	R Capitalisation EUR Hedged	(4.73)	5.55	(15.85)
Mirae Asset ESG Asia Sector Leader Equity Fund	R Capitalisation GBP	7.11	(1.85)	80.42
Mirae Asset ESG Asia Sector Leader Equity Fund	Z Capitalisation GBP	8.06	(1.57)	21.01
Mirae Asset ESG Asia Pacific Equity Fund	A Capitalisation USD	(1.05)	7.19	98.20
Mirae Asset ESG Asia Pacific Equity Fund	A Capitalisation EUR	9.13	(1.38)	154.59
Mirae Asset ESG Asia Pacific Equity Fund	K Capitalisation USD	1.60	8.12	71.70
Mirae Asset ESG Asia Great Consumer Equity Fund	A Capitalisation USD	(36.64)	(4.77)	35.90
Mirae Asset ESG Asia Great Consumer Equity Fund	A Capitalisation EUR	(30.11)	(12.43)	62.33
Mirae Asset ESG Asia Great Consumer Equity Fund	A Capitalisation EUR Hedged	(41.11)	(7.76)	(12.49)
Mirae Asset ESG Asia Great Consumer Equity Fund	A Capitalisation CHF Hedged	(41.99)	(9.30)	(15.15)
Mirae Asset ESG Asia Great Consumer Equity Fund	A Capitalisation GBP	(33.69)	(14.05)	(7.04)
Mirae Asset ESG Asia Great Consumer Equity Fund	I Capitalisation USD	(35.64)	(4.28)	45.20
Mirae Asset ESG Asia Great Consumer Equity Fund	I Capitalisation EUR	(28.97)	(11.89)	15.06
Mirae Asset ESG Asia Great Consumer Equity Fund	K Capitalisation USD	(34.96)	(3.95)	55.70
Mirae Asset ESG Asia Great Consumer Equity Fund	N Capitalisation AUD	(27.33)	(3.69)	52.52
Mirae Asset ESG Asia Great Consumer Equity Fund	R Capitalisation USD	(35.21)	(4.04)	4.50
Mirae Asset ESG Asia Great Consumer Equity Fund	R Capitalisation EUR	(28.50)	(11.73)	3.79
Mirae Asset ESG Asia Great Consumer Equity Fund	R Capitalisation EUR Hedged	(39.87)	(7.17)	(29.13)
Mirae Asset ESG Asia Great Consumer Equity Fund	R Capitalisation CHF Hedged	not available	(8.68)	(47.57)
Mirae Asset ESG Asia Great Consumer Equity Fund	R Capitalisation GBP	(32.28)	(13.54)	42.56
Mirae Asset ESG Asia Great Consumer Equity Fund	Z Distribution USD	not available	(3.68)	(42.40)
Mirae Asset ESG Asia Great Consumer Equity Fund	Z Distribution GBP	not available	(13.31)	(36.54)
Mirae Asset ESG Asia Growth Equity Fund	A Capitalisation USD	not available	5.50	(29.00)
Mirae Asset ESG Asia Growth Equity Fund	A Capitalisation EUR	not available	not available	not available
Mirae Asset ESG Asia Growth Equity Fund	I Capitalisation USD	(23.00)	6.03	47.60
Mirae Asset ESG Asia Growth Equity Fund	K Capitalisation USD	(22.21)	6.36	3.70
Mirae Asset ESG China Growth Equity Fund	A Capitalisation USD	(40.58)	(3.13)	8.50
Mirae Asset ESG China Growth Equity Fund	A Capitalisation EUR	not available	(10.89)	(37.12)
Mirae Asset ESG China Growth Equity Fund	A Capitalisation EUR Hedged	(44.87)	(6.27)	(43.50)
Mirae Asset ESG China Growth Equity Fund	E Capitalisation GBP	(35.37)	(11.50)	(5.06)

Mirae Asset ESG China Growth Equity Fund	I Capitalisation USD	(39.61)	(2.54)	(4.10)
Mirae Asset ESG China Growth Equity Fund	K Capitalisation USD	(39.00)	(2.23)	48.90
Mirae Asset ESG China Growth Equity Fund	R Capitalisation USD	(39.23)	(2.40)	(10.60)
Mirae Asset ESG China Growth Equity Fund	R Capitalisation EUR	(32.98)	(10.24)	(4.45)
Mirae Asset ESG China Growth Equity Fund	R Capitalisation EUR Hedged	(43.62)	(5.63)	(33.33)
Mirae Asset India Mid Cap Equity Fund	A Capitalisation USD <sup>(1)</sup>	not available	3.03	12.30
Mirae Asset India Mid Cap Equity Fund	A Capitalisation EUR	not available	9.78	26.23
Mirae Asset India Mid Cap Equity Fund	I Capitalisation USD	88.14	19.93	79.30
Mirae Asset India Mid Cap Equity Fund	J Capitalisation JPY	168.85	24.31	119.40
Mirae Asset India Mid Cap Equity Fund	R Capitalisation USD	89.34	20.14	58.10

<sup>(1)</sup> Until on 26 May 2023

<sup>(2)</sup> Since on 10 May 2023

<sup>(3)</sup> Since on 05 September 2023



# Total Expense Ratios (TER)

The TER consists of the total costs and charges of each class (without transaction costs) expressed as a percentage of the class' average net assets in the period.

TER for the period ended 30 September 2023:

Sub-funds	Classes	Total Expense Ratios (%)
Mirae Asset ESG China Sector Leader Equity Fund	A Capitalisation USD	3.60
Mirae Asset ESG China Sector Leader Equity Fund	A Capitalisation EUR	4.23
Mirae Asset ESG India Sector Leader Equity Fund	A Capitalisation USD	1.78
Mirae Asset ESG India Sector Leader Equity Fund	A Capitalisation EUR	1.78
Mirae Asset ESG India Sector Leader Equity Fund	I Capitalisation USD	1.24
Mirae Asset ESG India Sector Leader Equity Fund	I Capitalisation EUR	1.26
Mirae Asset ESG India Sector Leader Equity Fund	K Capitalisation USD	0.91
Mirae Asset ESG India Sector Leader Equity Fund	R Capitalisation USD	1.03
Mirae Asset ESG India Sector Leader Equity Fund	R Capitalisation EUR	1.04
Mirae Asset ESG India Sector Leader Equity Fund	R Capitalisation EUR Hedged	1.04
Mirae Asset ESG India Sector Leader Equity Fund	R Capitalisation GBP	1.07
Mirae Asset ESG India Sector Leader Equity Fund	Z Capitalisation GBP <sup>(2)</sup>	0.74
Mirae Asset ESG Asia Sector Leader Equity Fund	A Capitalisation USD	1.86
Mirae Asset ESG Asia Sector Leader Equity Fund	A Capitalisation EUR	1.86
Mirae Asset ESG Asia Sector Leader Equity Fund	A Capitalisation EUR Hedged	1.86
Mirae Asset ESG Asia Sector Leader Equity Fund	I Capitalisation USD	1.32
Mirae Asset ESG Asia Sector Leader Equity Fund	J Capitalisation JPY	0.91
Mirae Asset ESG Asia Sector Leader Equity Fund	K Capitalisation USD	0.97
Mirae Asset ESG Asia Sector Leader Equity Fund	N Capitalisation AUD	0.30
Mirae Asset ESG Asia Sector Leader Equity Fund	R Capitalisation USD	1.11
Mirae Asset ESG Asia Sector Leader Equity Fund	R Capitalisation EUR	1.11
Mirae Asset ESG Asia Sector Leader Equity Fund	R Capitalisation EUR Hedged	1.11
Mirae Asset ESG Asia Sector Leader Equity Fund	R Capitalisation GBP	1.11
Mirae Asset ESG Asia Sector Leader Equity Fund	Z Capitalisation GBP	0.82
Mirae Asset ESG Asia Pacific Equity Fund	A Capitalisation USD	2.30
Mirae Asset ESG Asia Pacific Equity Fund	A Capitalisation EUR	2.30
Mirae Asset ESG Asia Pacific Equity Fund	K Capitalisation USD	1.42
Mirae Asset ESG Asia Great Consumer Equity Fund	A Capitalisation USD	1.74
Mirae Asset ESG Asia Great Consumer Equity Fund	A Capitalisation EUR	1.74
Mirae Asset ESG Asia Great Consumer Equity Fund	A Capitalisation EUR Hedged	1.74
Mirae Asset ESG Asia Great Consumer Equity Fund	A Capitalisation CHF Hedged	1.74
Mirae Asset ESG Asia Great Consumer Equity Fund	A Capitalisation GBP	1.73
Mirae Asset ESG Asia Great Consumer Equity Fund	I Capitalisation USD	1.20
Mirae Asset ESG Asia Great Consumer Equity Fund	I Capitalisation EUR	1.20
Mirae Asset ESG Asia Great Consumer Equity Fund	K Capitalisation USD	0.85
Mirae Asset ESG Asia Great Consumer Equity Fund	N Capitalisation AUD	0.20
Mirae Asset ESG Asia Great Consumer Equity Fund	R Capitalisation USD	0.99
Mirae Asset ESG Asia Great Consumer Equity Fund	R Capitalisation EUR	0.99
Mirae Asset ESG Asia Great Consumer Equity Fund	R Capitalisation EUR Hedged	0.98
Mirae Asset ESG Asia Great Consumer Equity Fund	R Capitalisation CHF Hedged	0.99
Mirae Asset ESG Asia Great Consumer Equity Fund	R Capitalisation GBP	0.99
Mirae Asset ESG Asia Great Consumer Equity Fund	Z Distribution USD	0.70
Mirae Asset ESG Asia Great Consumer Equity Fund	Z Distribution GBP	0.70
Mirae Asset ESG Asia Growth Equity Fund	A Capitalisation USD	1.78
Mirae Asset ESG Asia Growth Equity Fund	I Capitalisation USD	1.25
Mirae Asset ESG Asia Growth Equity Fund	K Capitalisation USD	0.90
Mirae Asset ESG China Growth Equity Fund	A Capitalisation USD	1.84
Mirae Asset ESG China Growth Equity Fund	A Capitalisation EUR	1.84
Mirae Asset ESG China Growth Equity Fund	A Capitalisation EUR Hedged	1.84
Mirae Asset ESG China Growth Equity Fund	E Capitalisation GBP	0.58
Mirae Asset ESG China Growth Equity Fund	I Capitalisation USD	1.35
Mirae Asset ESG China Growth Equity Fund	K Capitalisation USD	0.94
Mirae Asset ESG China Growth Equity Fund	R Capitalisation USD	1.10
Mirae Asset ESG China Growth Equity Fund	R Capitalisation EUR	1.12
Mirae Asset ESG China Growth Equity Fund	R Capitalisation EUR Hedged	1.09
Mirae Asset India Mid Cap Equity Fund	A Capitalisation USD <sup>(3)</sup>	0.49
Mirae Asset India Mid Cap Equity Fund	A Capitalisation EUR	1.81

Mirae Asset India Mid Cap Equity Fund	I Capitalisation USD	1.32
Mirae Asset India Mid Cap Equity Fund	J Capitalisation JPY	0.91
Mirae Asset India Mid Cap Equity Fund	R Capitalisation USD	1.11

<sup>(2)</sup> Since on 10 May 2023

<sup>(3)</sup> Since on 05 September 2023

# Additional information for investors in Switzerland

## 1. Representative

The representative in Switzerland is **1741 Fund Solutions AG**, Burggraben 16, 9000 St. Gallen.

## 2. Paying Agent

The paying agent in Switzerland is **Tellco AG**, Bahnhofstrasse 4, CH-6430 Schwyz.

## 3. Place of reference of the relevant documents

The sales prospectus and key information document (KID), the articles of association, the annual and semi-annual reports and the list of purchases and sales made during the reporting period can be obtained free of charge at the Swiss representative.