

MIRAE ASSET ASIA PACIFIC EQUITY FUND

SHARE CLASS A IN USD

INVESTMENT OBJECTIVE

The primary objective of the sub-fund is to achieve long term growth in the share price through capital appreciation of the underlying equity portfolio.

The Principal Investment Manager will seek to achieve the objective of the sub-fund by investing mainly in equities and equity related securities of companies domiciled in or exercising a large portion of their economic activity in countries of Asia Pacific developed countries and Asia Pacific emerging countries*.

FUND CHARACTERISTICS

Total Fund Size (M)	USD 44.26
Net Asset Value	USD 26.63

KEY FACTS

Benchmark	MSCI AC Asia Pacific ex Japan Index
Fund Structure	Luxembourg SICAV - UCITS compliant
Morningstar Category TM†	Asia ex-Japan Equity
ISIN Code	LU0336300859
Bloomberg Ticker	MIRAPAU LX
Currency of the Share Class	USD
Other Dealing Currencies	EUR
Fund Launch Date	2008-07-22
Share Class Launch Date	2009-09-01
Valuation	Daily

SUBSCRIPTION DETAILS

Subscription Fee	Up to 5.25%
Redemption Fee	None
Switching Fee	Up to 1.00%
Management Fee	1.5% p.a.
Min Initial Investment	USD 2,500
Min Subsequent Investment	None

FUND MANAGER

Lead Portfolio Manager: Rahul Chadha
Co-Portfolio Manager: Wei Wei Chua

IMPORTANT INFORMATION

- Mirae Asset Asia Pacific Equity Fund (the "Fund") mainly invests in equities and equity-related securities of companies domiciled in or exercising a large portion of their economic activity in the developed and emerging countries of the Asia Pacific region (ex-Japan).
- The Fund invests in emerging markets should be regarded as having higher political, regulatory, volatility, liquidity, economic and foreign currency risks than a fund which invests in developed markets.
- The Fund invests in the Asia Pacific region (ex-Japan) should be regarded as having higher concentration risks than a fund following a more diversified policy.
- Before you decide to invest, you should make sure the intermediary has explained to you that the Fund is suitable to you.
- Investors should not only base on this marketing material alone to make investment decisions.
- The expected maximum level of leverage arising from the use of financial derivative instruments calculated using the commitment approach is 100% of the sub-fund's NAV.

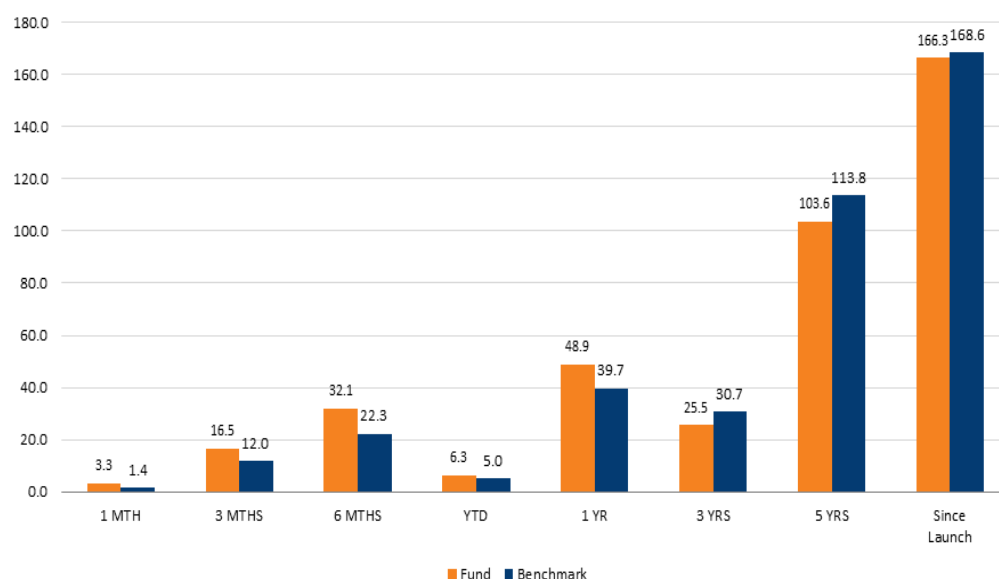
PERFORMANCE

Cumulative Return (%)	1 MTH	3 MTHS	6 MTHS	YTD	1 YR	3 YRS	5 YRS	Since Launch
Fund	3.3	16.5	32.1	6.3	48.9	25.5	103.6	166.3
Benchmark	1.4	12.0	22.3	5.0	39.7	30.7	113.8	168.6

Calendar Year Return (%)	2015	2016	2017	2018	2019	2020
Fund	-4.0	-3.0	46.6	-22.7	19.4	29.7
Benchmark	-9.1	7.1	37.3	-13.7	19.5	22.8

PERFORMANCE CHART

Cumulative Return (%)



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

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COUNTRY ALLOCATION**

	Fund (%)	Benchmark (%)
China	28.9	37.8
India	24.1	8.8
Korea	22.2	12.6
Taiwan	6.6	13.2
Hong Kong	6.2	6.5
Vietnam	5.4	0.0
Australia	2.5	13.5
Philippines	1.4	0.6
Indonesia	1.4	1.2
Others	0.2	5.6
Cash	1.2	0.0

SECTOR ALLOCATION**

	Fund (%)	Benchmark (%)
Financials	25.2	19.9
Consumer Discretionary	19.5	17.3
Information Technology	19.1	20.5
Materials	8.1	6.6
Communication Services	8.0	10.8
Energy	5.6	2.8
Industrials	4.7	5.2
Health Care	3.6	5.6
Consumer Staples	1.9	4.8
Utilities	1.7	2.1
Real Estate	1.3	4.3
Cash	1.2	0.0

OTHER AVAILABLE SHARE CLASSES

Share Class	ISIN Code	Bloomberg Ticker
Class A EUR	LU0336300933	MIRAPAE LX

TOP TEN HOLDINGS

Name	Country	Sector	Fund (%)	Benchmark (%)
Samsung Electronics Co., Ltd.	Korea	Information Technology	8.9	4.8
Tencent Holdings Ltd.	China	Communication Services	6.4	5.8
ICICI Bank Limited	India	Financials	6.3	0.5
Standard Chartered PLC	Hong Kong	Financials	3.7	0.0
MediaTek Inc	Taiwan	Information Technology	3.4	0.6
Alibaba Group Holding Ltd.	China	Consumer Discretionary	3.3	5.3
Ping An Insurance (Group) Company of China, Ltd. Class H	China	Financials	3.3	1.0
Taiwan Semiconductor Manufacturing Co., Ltd.	Taiwan	Information Technology	3.1	6.3
Vietnam Technological & Commercial Joint Stock Bank	Vietnam	Financials	3.0	0.0
Industrial and Commercial Bank of China Limited Class H	China	Financials	2.9	0.5

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Source: FactSet, Bloomberg and Mirae Asset Global Investments (HK) Limited data as of 28February2021. All performance numbers are net of fees, NAV to NAV, in USD with dividends reinvested. Fund: The fund inception date was 22 July 2008 whilst Class A (USD) was launched on 1 September 2009. Benchmark: MSCI AC Asia Pacific ex Japan Index. The benchmark is a gross return index that includes reinvestment of dividends/income. Morningstar rating as of 28February2021. †© 2021 Morningstar, Inc. All rights reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete, or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results. **Due to rounding, the sum may not equal 100%.

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