

Mirae Asset Global Discovery Fund

Société d'Investissement à Capital Variable

**Semi-Annual Report and Financial Statements
for the Period from 1 April 2024 to 30 September 2024**

R.C.S Luxembourg B138.578

No subscription may be accepted on the basis of this report. Subscriptions are accepted only on the basis of the current prospectus and key investor information documents accompanied by the latest annual report and the latest semi-annual report if available.

Mirae Asset Global Discovery Fund

Société d'Investissement à Capital Variable

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

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General Information

Registered Office

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

Board of Directors

Chairman

Mr. Wanyoun CHO
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. Young-rae CHO
Chief Operating Officer
Mirae Asset Global Investments (Hong Kong) Limited
Hong Kong

Ms. Haiman WANG
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
FundRock Management Company S.A.
Germany

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

Mr. Frank de BOER
Executive Director
FundRock Management Company S.A.

Mr. David RHYDDERCH
Non-Executive Director
Apex
United Kingdom

Conducting Persons

Mr. Karl FUEHRER
Mr. Hugues SEBENNE
Mr. Emmanuel NANTAS
Mr. Franck CARMELLE (until 1 June 2024)
Mr. Khalil HADDAD (until 1 June 2024)
Mr. Frank de BOER
Mr. Marc-Oliver SCHARWATH

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

Mirae Asset Investment Managers (India) Private Limited
acting through its Gift Branch
Unit No. 528, 5th Floor, Block 13-B, Zone 1,
Signature Building, GIFT-Multi-services-SEZ,
Gandhinagar – 382355, India

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 2024

* Delegated by the Management Company

** Delegated by the Principal Investment Manager

Financial Statements

Statement of Net Assets as at 30 September 2024

	Note	Mirae Asset ESG India Sector Leader Equity Fund (USD)	Mirae Asset ESG Asia Sector Leader Equity Fund (USD)	Mirae Asset ESG Emerging Asia ex China Equity Fund (USD)	Mirae Asset ESG Asia Great Consumer Equity Fund (USD)
Investment in securities at cost		184,794,470	71,800,266	17,765,098	228,344,141
Unrealised appreciation/(depreciation)		95,168,709	17,335,568	6,281,720	68,365,173
Investment in securities at market value	2a	279,963,179	89,135,834	24,046,818	296,709,314
Cash		13,191,395	587,187	404,600	4,695,111
Dividends and interest receivable	2c, 2d	10,006	59,259	22,380	118,372
Formation expenses	2j	—	—	—	—
Other receivable	11	397,705	600	1	18,700
Receivables resulting from subscriptions		129,465	1	—	99,921
Receivables resulting from sales of securities		1,526,278	430,588	172,984	4,298,346
Unrealised gain on forward foreign exchange contracts	8	2,310	11,023	—	100,092
Total assets		295,220,338	90,224,492	24,646,783	306,039,856
Bank overdraft		—	—	316,878	428,148
Payables resulting from redemptions		2,597,681	121,864	100,828	1,125,337
Payables resulting from purchases of securities		3,742,634	276,146	50,555	1,220,882
Formation expenses		—	—	—	—
Accrued expenses		335,106	129,410	64,521	574,249
Other liabilities	11	13,542,622	—	—	—
Unrealised loss on forward foreign exchange contracts	8	—	—	—	7,144
Total liabilities		20,218,043	527,420	532,782	3,355,760
Net assets		275,002,295	89,697,072	24,114,001	302,684,096
Net asset value per share					
A Capitalisation USD		32.32	17.97	24.37	16.12
A Capitalisation EUR		20.70	13.79	20.06	13.48
A Capitalisation EUR Hedged		—	12.12	—	9.13
A Capitalisation CHF Hedged		—	—	—	9.43
A Capitalisation GBP		—	—	—	7.30
E Capitalisation USD		—	—	—	—
E Capitalisation GBP		—	—	—	—
I Capitalisation USD		34.76	19.12	—	17.33
I Capitalisation EUR		19.35	—	—	11.23
J Capitalisation JPY		—	291.29	—	—
K Capitalisation USD		36.90	25.80	21.29	18.64
N Capitalisation AUD		—	—	—	—
R Capitalisation USD		26.47	15.82	—	12.49
R Capitalisation EUR		—	13.53	—	11.18
R Capitalisation EUR Hedged		24.43	8.17	—	7.57
R Capitalisation CHF Hedged		—	—	—	5.30
R Capitalisation GBP		22.23	12.37	—	9.64
Z Distribution USD		—	—	—	6.92
Z Capitalisation GBP		11.00	10.45	—	—
Z Distribution GBP		—	—	—	5.15
Number of shares outstanding					
A Capitalisation USD		559,615.914	299,232.196	2,320.678	2,346,118.583
A Capitalisation EUR		194,108.220	396,493.319	9,540.318	2,181,859.438
A Capitalisation EUR Hedged		—	105,466.947	—	1,595,243.452
A Capitalisation CHF Hedged		—	—	—	114,620.718
A Capitalisation GBP		—	—	—	1,300.000
E Capitalisation USD		—	—	—	—
E Capitalisation GBP		—	—	—	—
I Capitalisation USD		309,118.083	392,508.587	—	859,344.276
I Capitalisation EUR		1,854,616.414	—	—	759,839.463
J Capitalisation JPY		—	7,491,206.240	—	—
K Capitalisation USD		5,338,449.274	1,241,826.083	1,119,680.034	8,744,370.191
N Capitalisation AUD		—	—	—	—
R Capitalisation USD		116,565.311	471,079.896	—	859,975.906
R Capitalisation EUR		—	300,445.896	—	808,038.929
R Capitalisation EUR Hedged		18,263.886	111,638.326	—	496,365.924
R Capitalisation CHF Hedged		—	—	—	42,800.000
R Capitalisation GBP		28,377.474	6,774.129	—	43,344.618
Z Distribution USD		—	—	—	14,283.000
Z Capitalisation GBP		8,030.266	627,543.197	—	—
Z Distribution GBP		—	—	—	127,793.824

Financial Statements

Statement of Net Assets as at 30 September 2024 (continued)

	Note	Mirae Asset Global Great Consumer Equity Fund* (USD)	Mirae Asset ESG Asia Growth Equity Fund (USD)	Mirae Asset ESG China Growth Equity Fund (USD)	Mirae Asset Next Asia Pacific Equity Fund* (USD)
Investment in securities at cost		454,762	69,470,993	74,523,110	10,409,251
Unrealised appreciation/(depreciation)		154,322	15,860,362	15,211,326	3,504,542
Investment in securities at market value	2a	609,084	85,331,355	89,734,436	13,913,793
Cash		36,122	9,641,511	4,737,156	371,589
Dividends and interest receivable	2c, 2d	—	97,480	34,060	63,764
Formation expenses	2j	—	—	—	—
Other receivable	11	—	7,422	—	—
Receivables resulting from subscriptions		—	—	10	—
Receivables resulting from sales of securities		—	2,727,378	3,074,234	131,795
Unrealised gain on forward foreign exchange contracts	8	—	—	6,014	—
Total assets		645,206	97,805,146	97,585,910	14,480,941
Bank overdraft		—	—	—	—
Payables resulting from redemptions		—	526,921	881,037	51,190
Payables resulting from purchases of securities		—	—	98,571	—
Formation expenses		—	—	—	—
Accrued expenses		35,737	115,103	112,023	46,146
Other liabilities	11	—	—	—	—
Unrealised loss on forward foreign exchange contracts	8	—	6,612	6,525	222
Total liabilities		35,737	648,636	1,098,156	97,558
Net assets		609,469	97,156,510	96,487,754	14,383,383
Net asset value per share					
A Capitalisation USD		—	8.73	12.10	—
A Capitalisation EUR		—	—	5.63	—
A Capitalisation EUR Hedged		—	—	5.22	—
A Capitalisation CHF Hedged		—	—	—	—
A Capitalisation GBP		—	—	—	—
E Capitalisation USD		9.49	—	—	—
E Capitalisation GBP		—	—	7.56	—
I Capitalisation USD		—	18.25	10.76	—
I Capitalisation EUR		—	—	—	—
J Capitalisation JPY		—	—	—	214.91
K Capitalisation USD		—	12.87	16.76	—
N Capitalisation AUD		—	—	—	—
R Capitalisation USD		—	—	10.05	—
R Capitalisation EUR		—	—	8.69	—
R Capitalisation EUR Hedged		—	—	6.28	—
R Capitalisation CHF Hedged		—	—	—	—
R Capitalisation GBP		—	—	—	—
Z Distribution USD		—	—	—	—
Z Capitalisation GBP		—	—	—	—
Z Distribution GBP		—	—	—	—
Number of shares outstanding					
A Capitalisation USD		—	20,080.868	235,691.992	—
A Capitalisation EUR		—	—	42,128.571	—
A Capitalisation EUR Hedged		—	—	29,121.804	—
A Capitalisation CHF Hedged		—	—	—	—
A Capitalisation GBP		—	—	—	—
E Capitalisation USD		64,201.501	—	—	—
E Capitalisation GBP		—	—	86,532.459	—
I Capitalisation USD		—	104,833.757	20,325.205	—
I Capitalisation EUR		—	—	—	—
J Capitalisation JPY		—	—	—	9,544,346.860
K Capitalisation USD		—	7,385,267.274	5,103,461.549	—
N Capitalisation AUD		—	—	—	—
R Capitalisation USD		—	—	283,806.812	—
R Capitalisation EUR		—	—	238,201.295	—
R Capitalisation EUR Hedged		—	—	196,060.965	—
R Capitalisation CHF Hedged		—	—	—	—
R Capitalisation GBP		—	—	—	—
Z Distribution USD		—	—	—	—
Z Capitalisation GBP		—	—	—	—
Z Distribution GBP		—	—	—	—

* 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 2024 (continued)

	Note	Mirae Asset India Mid Cap Equity Fund*	Mirae Asset Global Dynamic Bond Fund*	Mirae Asset Chindia Great Consumer Equity Fund*	Mirae Asset Vietnam Equity Fund*
		(USD)	(USD)	(USD)	(USD)
Investment in securities at cost		234,889,135	19,618,825	63,214,813	5,207,516
Unrealised appreciation/(depreciation)		56,033,655	(538,498)	17,751,078	1,036,700
Investment in securities at market value	2a	290,922,790	19,080,327	80,965,891	6,244,216
Cash		18,285,832	610,301	2,452,761	277,966
Dividends and interest receivable	2c, 2d	360,577	257,950	1,806	11,191
Formation expenses	2j	—	—	2,219	8,742
Other receivable	11	9,422	—	—	—
Receivables resulting from subscriptions		780,983	—	—	—
Receivables resulting from sales of securities		5,282,689	—	1,273,199	—
Unrealised gain on forward foreign exchange contracts	8	—	—	—	—
Total assets		315,642,293	19,948,578	84,695,876	6,542,115
Bank overdraft		—	—	—	—
Payables resulting from redemptions		4,301,710	35,000	307,604	—
Payables resulting from purchases of securities		240,013	—	1,324,973	34,304
Formation expenses		—	—	3,020	—
Accrued expenses		305,872	41,343	88,828	37,870
Other liabilities	11	10,983,007	—	—	—
Unrealised loss on forward foreign exchange contracts	8	—	—	1,072	—
Total liabilities		15,830,602	76,343	1,725,497	72,174
Net assets		299,811,691	19,872,235	82,970,379	6,469,941
Net asset value per share					
A Capitalisation USD		14.40	12.65	—	—
A Capitalisation EUR		13.10	—	—	—
A Capitalisation EUR Hedged		—	—	—	—
A Capitalisation CHF Hedged		—	—	—	—
A Capitalisation GBP		—	—	—	—
E Capitalisation USD		—	—	—	—
E Capitalisation GBP		—	—	—	—
I Capitalisation USD		23.24	13.22	—	9.99
I Capitalisation EUR		—	—	—	—
J Capitalisation JPY		272.92	—	—	—
K Capitalisation USD		—	13.68	11.05	10.07
N Capitalisation AUD		—	—	—	—
R Capitalisation USD		20.53	—	—	—
R Capitalisation EUR		—	—	—	—
R Capitalisation EUR Hedged		—	—	—	—
R Capitalisation CHF Hedged		—	—	—	—
R Capitalisation GBP		—	—	—	—
Z Distribution USD		—	—	—	—
Z Capitalisation GBP		—	—	—	—
Z Distribution GBP		—	—	—	—
Number of shares outstanding					
A Capitalisation USD		3,813,021	2,463,824	—	—
A Capitalisation EUR		118,354,917	—	—	—
A Capitalisation EUR Hedged		—	—	—	—
A Capitalisation CHF Hedged		—	—	—	—
A Capitalisation GBP		—	—	—	—
E Capitalisation USD		—	—	—	—
E Capitalisation GBP		—	—	—	—
I Capitalisation USD		677,895,454	1,085,224	—	100,000,000
I Capitalisation EUR		—	—	—	—
J Capitalisation JPY		137,943,046,694	—	—	—
K Capitalisation USD		—	1,449,053,832	7,508,887,387	543,389,554
N Capitalisation AUD		—	—	—	—
R Capitalisation USD		889,916,046	—	—	—
R Capitalisation EUR		—	—	—	—
R Capitalisation EUR Hedged		—	—	—	—
R Capitalisation CHF Hedged		—	—	—	—
R Capitalisation GBP		—	—	—	—
Z Distribution USD		—	—	—	—
Z Capitalisation GBP		—	—	—	—
Z Distribution GBP		—	—	—	—

* 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 2024 (continued)

	Note	Mirae Asset Korea New Growth Equity Fund ⁽¹⁾ (USD)	Mirae Asset Global Discovery Fund Combined (EUR)
Investment in securities at cost		1,988,504	877,998,954
Unrealised appreciation/(depreciation)		(80,219)	264,597,338
Investment in securities at market value	2a	1,908,285	1,142,596,292
Cash		74,771	49,478,373
Dividends and interest receivable	2c, 2d	653	927,165
Formation expenses	2j	19,751	27,446
Other receivable	11	—	387,712
Receivables resulting from subscriptions		—	902,931
Receivables resulting from sales of securities		35,598	16,937,523
Unrealised gain on forward foreign exchange contracts	8	—	106,737
Total assets		2,039,058	1,211,364,179
Bank overdraft		—	665,796
Payables resulting from redemptions		—	8,980,493
Payables resulting from purchases of securities		—	6,244,931
Formation expenses		—	2,699
Accrued expenses		18,636	1,702,273
Other liabilities	11	—	21,917,451
Unrealised loss on forward foreign exchange contracts	8	—	19,281
Total liabilities		18,636	39,532,923
Net assets		2,020,422	1,171,831,256
Net asset value per share			
A Capitalisation USD		7.65	
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		—	
Number of shares outstanding			
A Capitalisation USD		264,065.026	
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		—	

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

⁽¹⁾ Please refer to note 17

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 2024 to 30 September 2024

	Note	Mirae Asset ESG China Sector Leader Equity Fund ⁽¹⁾ (USD)	Mirae Asset ESG India Sector Leader Equity Fund (USD)	Mirae Asset ESG Asia Sector Leader Equity Fund (USD)	Mirae Asset ESG Emerging Asia ex China Equity Fund (USD)
Net assets at the beginning of the period		1,802,108	253,902,052	67,605,725	23,792,230
Dividends (net of withholding tax)	2d	40,115	1,256,563	481,820	140,160
Net interest income	2c	700	133,663	27,644	—
Total income		40,815	1,390,226	509,464	140,160
Management company fees	5	7,163	50,850	16,910	8,654
Investment management fees	6	11,169	1,046,506	279,033	80,038
Custodian and depositary fees	3	10,982	130,257	32,767	21,140
Audit and legal fees		48,240	153,575	56,088	32,682
Administration and accounting fees	4	15,890	48,437	18,901	18,890
Registrar and transfer agent fees	4	25,393	80,074	37,848	13,816
<i>Taxe d'abonnement</i>	7	344	19,486	9,458	1,332
Formation expenses	2j	—	—	—	—
Publication & printing fees		6,404	815	1,216	74
Other taxes	11	—	1,214	486	378
Taxation	7	—	8,318,986	133,762	45,543
Tax calculation and reporting fees		16,600	2,641	9,789	2,767
Transaction costs	15	4,064	370,956	208,115	43,249
Sub-fund closing fees		—	—	—	—
Other expenses		31,741	11,637	13,045	9,711
Total expenses		177,990	10,235,434	817,418	278,274
Net income/(loss) from investments		(137,175)	(8,845,208)	(307,954)	(138,114)
Net realised gain/(loss)					
on sales of investments in securities	2e	(458,515)	28,623,155	2,397,280	294,564
on forward foreign exchange contracts	2f	(25)	15,853	47,630	670
on foreign exchange	2b	2,830	(234,228)	(123,951)	(24,047)
Net change in unrealised appreciation/(depreciation)					
on investments in securities		378,789	24,017,999	5,187,293	1,508,689
on forward foreign exchange contracts		—	4,625	20,777	—
Net change in net assets for the period resulting from operations		(214,096)	43,582,196	7,221,075	1,641,762
Proceeds from subscriptions		—	58,799,482	35,056,376	634,365
Payments for redemptions		(1,588,012)	(81,281,435)	(20,186,104)	(1,954,356)
Total movements in capital		(1,588,012)	(22,481,953)	14,870,272	(1,319,991)
Currency translation adjustment	2i	—	—	—	—
Net assets at the end of the period		—	275,002,295	89,697,072	24,114,001

⁽¹⁾ Please refer to note 17
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 2024 to 30 September 2024 (continued)

	Note	Mirae Asset ESG Asia Great Consumer Equity Fund (USD)	Mirae Asset Global Great Consumer Equity Fund* (USD)	Mirae Asset ESG Asia Growth Equity Fund (USD)	Mirae Asset ESG China Growth Equity Fund (USD)
Net assets at the beginning of the period		338,676,153	5,833,096	124,913,846	94,061,665
Dividends (net of withholding tax)	2d	1,666,566	8,871	1,000,670	1,761,148
Net interest income	2c	114,105	4,410	164,895	92,348
Total income		1,780,671	13,281	1,165,565	1,853,496
Management company fees	5	59,601	8,654	22,630	21,792
Investment management fees	6	1,498,082	10,102	319,359	308,620
Custodian and depositary fees	3	125,017	10,292	37,351	26,073
Audit and legal fees		119,582	6,361	51,750	38,660
Administration and accounting fees	4	54,112	18,890	19,655	19,161
Registrar and transfer agent fees	4	110,561	3,673	31,339	36,155
Taxe d'abonnement	7	41,127	111	4,934	6,559
Formation expenses	2j	—	—	—	—
Publication & printing fees		1,042	15	310	290
Other taxes	11	85,277	—	3,399	—
Taxation	7	768,669	—	554,793	—
Tax calculation and reporting fees		8,799	3,330	2,374	2,641
Transaction costs	15	824,179	10,314	334,650	175,858
Sub-fund closing fees		—	—	—	—
Other expenses		33,314	4,866	8,178	11,100
Total expenses		3,729,362	76,608	1,390,722	646,909
Net income/(loss) from investments		(1,948,691)	(63,327)	(225,157)	1,206,587
Net realised gain/(loss)					
on sales of investments in securities	2e	10,055,732	1,150,535	6,287,791	(1,218,174)
on forward foreign exchange contracts	2f	416,535	331	2,713	14,730
on foreign exchange	2b	(386,142)	222	(393,797)	(61,573)
Net change in unrealised appreciation/(depreciation)					
on investments in securities		19,561,260	(1,063,158)	8,672,414	16,677,112
on forward foreign exchange contracts		167,627	(105)	(6,612)	3,470
Net change in net assets for the period resulting from operations		27,866,321	24,498	14,337,352	16,622,152
Proceeds from subscriptions		11,944,239	—	28,200	384,277
Payments for redemptions		(75,802,617)	(5,248,125)	(42,122,888)	(14,580,340)
Total movements in capital		(63,858,378)	(5,248,125)	(42,094,688)	(14,196,063)
Currency translation adjustment	2i	—	—	—	—
Net assets at the end of the period		302,684,096	609,469	97,156,510	96,487,754

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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 2024 to 30 September 2024 (continued)

	Note	Mirae Asset Next Asia Pacific Equity Fund* (USD)	Mirae Asset India Mid Cap Equity Fund* (USD)	Mirae Asset Global Dynamic Bond Fund* (USD)	Mirae Asset Chindia Great Consumer Equity Fund* (USD)
Net assets at the beginning of the period		15,684,111	259,849,026	19,505,551	83,344,869
Dividends (net of withholding tax)	2d	118,335	1,474,950	6,297	502,355
Net interest income	2c	8,300	21,080	476,996	—
Total income		126,635	1,496,030	483,293	502,355
Management company fees	5	8,654	55,135	8,654	19,309
Investment management fees	6	47,707	920,726	24,977	256,458
Custodian and depositary fees	3	17,421	142,224	10,193	33,270
Audit and legal fees		14,723	110,226	9,931	28,992
Administration and accounting fees	4	18,890	51,558	18,890	17,546
Registrar and transfer agent fees	4	4,493	67,449	9,218	16,888
Taxe d'abonnement	7	765	19,008	1,024	4,063
Formation expenses	2j	—	—	—	341
Publication & printing fees		285	5,473	61	247
Other taxes	11	1,639	2,555	—	5,989
Taxation	7	14,013	11,276,897	—	193,660
Tax calculation and reporting fees		268	661	518	185
Transaction costs	15	22,447	660,675	157	90,217
Sub-fund closing fees		—	—	—	—
Other expenses		5,725	11,552	8,224	11,592
Total expenses		157,030	13,324,139	91,847	678,757
Net income/(loss) from investments		(30,395)	(11,828,109)	391,446	(176,402)
Net realised gain/(loss)					
on sales of investments in securities	2e	184,170	35,799,433	(253,058)	1,663,279
on forward foreign exchange contracts	2f	1,343	—	—	(2,761)
on foreign exchange	2b	2,832	(443,349)	(471)	(38,663)
Net change in unrealised appreciation/(depreciation)					
on investments in securities		697,325	20,208,996	641,128	13,533,679
on forward foreign exchange contracts		(222)	—	—	(1,072)
Net change in net assets for the period resulting from operations		855,053	43,736,971	779,045	14,978,060
Proceeds from subscriptions		294,118	51,837,179	—	45,800
Payments for redemptions		(2,449,899)	(55,611,485)	(412,361)	(15,398,350)
Total movements in capital		(2,155,781)	(3,774,306)	(412,361)	(15,352,550)
Currency translation adjustment	2i	—	—	—	—
Net assets at the end of the period		14,383,383	299,811,691	19,872,235	82,970,379

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Financial Statements

Statement of Operations and Changes in Net Assets for the Period from 01 April 2024 to 30 September 2024 (continued)

	Note	Mirae Asset Vietnam Equity Fund* (USD)	Mirae Asset Korea New Growth Equity Fund ⁽¹⁾ (USD)	Mirae Asset Global Discovery Fund Combined (EUR)
Net assets at the beginning of the period		6,333,906	—	1,201,079,639
Dividends (net of withholding tax)	2d	55,219	1,540	7,609,123
Net interest income	2c	—	—	933,102
Total income		55,219	1,540	8,542,225
Management company fees	5	8,654	6,486	270,908
Investment management fees	6	21,988	6,585	4,317,560
Custodian and depositary fees	3	23,570	9,167	562,756
Audit and legal fees		5,585	5,781	609,630
Administration and accounting fees	4	17,090	10,594	311,442
Registrar and transfer agent fees	4	4,283	1,269	395,406
<i>Taxe d'abonnement</i>	7	325	389	97,341
Formation expenses	2j	1,549	1,652	3,165
Publication & printing fees		19	1	14,525
Other taxes	11	—	—	90,203
Taxation	7	—	—	19,040,502
Tax calculation and reporting fees		185	—	45,360
Transaction costs	15	9,637	7,972	2,468,713
Sub-fund closing fees		—	—	—
Other expenses		2,909	2,631	148,548
Total expenses		95,794	52,527	28,376,059
Net income/(loss) from investments		(40,575)	(50,987)	(19,833,834)
Net realised gain/(loss)				
on sales of investments in securities	2e	(83,010)	(80,531)	75,391,105
on forward foreign exchange contracts	2f	495	(62)	444,550
on foreign exchange	2b	(8,471)	(17,779)	(1,542,973)
Net change in unrealised appreciation/(depreciation)				
on investments in securities		267,596	(80,219)	98,488,737
on forward foreign exchange contracts		—	—	168,443
Net change in net assets for the period resulting from operations		136,035	(229,578)	153,116,028
Proceeds from subscriptions		—	2,250,000	144,123,349
Payments for redemptions		—	—	(282,963,320)
Total movements in capital		—	2,250,000	(138,839,971)
Currency translation adjustment	2i	—	—	(43,524,440)
Net assets at the end of the period		6,469,941	2,020,422	1,171,831,256

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⁽¹⁾ Please refer to note 17

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

Financial Statements

Statistical Information as at 30 September 2024, 31 March 2024 and 31 March 2023

	Mirae Asset ESG China Sector Leader Equity Fund ⁽¹⁾	Mirae Asset ESG India Sector Leader Equity Fund	Mirae Asset ESG Asia Sector Leader Equity Fund	Mirae Asset ESG Emerging Asia ex China Equity Fund
Total net assets				
30 September 2024	—	275,002,295	89,697,072	24,114,001
31 March 2024	1,802,108	253,902,052	67,605,725	23,792,230
31 March 2023	30,797,901	292,311,139	175,115,341	24,860,983
Net asset value per share (in class currency)				
A Capitalisation USD				
30 September 2024	—	32.32	17.97	24.37
31 March 2024	14.61	27.52	16.46	22.88
31 March 2023	20.56	21.18	15.71	20.90
A Capitalisation EUR				
30 September 2024	—	20.70	13.79	20.06
31 March 2024	3.03	18.29	13.11	19.55
31 March 2023	4.23	13.97	12.41	17.72
A Capitalisation EUR Hedged				
30 September 2024	—	—	12.12	—
31 March 2024	—	—	11.21	—
31 March 2023	—	—	10.94	—
A Capitalisation CHF Hedged				
30 September 2024	—	—	—	—
31 March 2024	—	—	—	—
31 March 2023	—	—	—	—
A Capitalisation GBP				
30 September 2024	—	—	—	—
31 March 2024	—	—	—	—
31 March 2023	—	—	—	—
E Capitalisation USD				
30 September 2024	—	—	—	—
31 March 2024	—	—	—	—
31 March 2023	—	—	—	—
E Capitalisation GBP				
30 September 2024	—	—	—	—
31 March 2024	—	—	—	—
31 March 2023	—	—	—	—
I Capitalisation USD				
30 September 2024	—	34.76	19.12	—
31 March 2024	—	29.52	17.46	—
31 March 2023	—	22.60	16.57	—
I Capitalisation EUR				
30 September 2024	—	19.35	—	—
31 March 2024	—	17.05	—	—
31 March 2023	—	12.96	—	—
J Capitalisation JPY				
30 September 2024	—	—	291.29	—
31 March 2024	—	—	281.81	—
31 March 2023	—	—	234.65	—
K Capitalisation USD				
30 September 2024	—	36.90	25.80	21.29
31 March 2024	—	31.28	23.52	19.91
31 March 2023	16.98	23.87	22.23	18.03
N Capitalisation AUD				
30 September 2024	—	—	—	—
31 March 2024	—	—	—	—
31 March 2023	—	—	16.72	—
R Capitalisation USD				
30 September 2024	—	26.47	15.82	—
31 March 2024	—	22.46	14.43	—
31 March 2023	—	17.16	13.67	—
R Capitalisation EUR				
30 September 2024	—	—	13.53	—
31 March 2024	—	—	12.81	—
31 March 2023	—	19.57	12.04	—
R Capitalisation EUR Hedged				
30 September 2024	—	24.43	8.17	—
31 March 2024	—	20.91	7.51	—
31 March 2023	—	16.31	7.27	—
R Capitalisation CHF Hedged				
30 September 2024	—	—	—	—
31 March 2024	—	—	—	—
31 March 2023	—	—	—	—
R Capitalisation GBP				
30 September 2024	—	22.23	12.37	—
31 March 2024	—	20.04	12.00	—
31 March 2023	—	15.61	11.58	—
Z Distribution USD				
30 September 2024	—	—	—	—
31 March 2024	—	—	—	—
31 March 2023	—	—	—	—
Z Capitalisation GBP				
30 September 2024	—	11.00	10.45	—
31 March 2024	—	9.91	10.12	—
31 March 2023	—	—	9.74	—
Z Distribution GBP				
30 September 2024	—	—	—	—
31 March 2024	—	—	—	—
31 March 2023	—	—	—	—

⁽¹⁾ Please refer to note 17

Financial Statements

Statistical Information as at 30 September 2024, 31 March 2024 and 31 March 2023 (continued)

	Mirae Asset ESG China Sector Leader Equity Fund ⁽¹⁾	Mirae Asset ESG India Sector Leader Equity Fund	Mirae Asset ESG Asia Sector Leader Equity Fund	Mirae Asset ESG Emerging Asia ex China Equity Fund
Number of shares outstanding				
A Capitalisation USD				
30 September 2024	—	559,615,914	299,232,196	2,320,678
31 March 2024	114,518,495	463,061,477	322,280,775	2,076,497
31 March 2023	181,787,825	368,374,880	630,682,879	4,198,486
A Capitalisation EUR				
30 September 2024	—	194,108,220	396,493,319	9,540,318
31 March 2024	39,574,180	243,837,680	461,072,398	9,323,982
31 March 2023	32,454,880	181,768,649	851,289,744	17,561,024
A Capitalisation EUR Hedged				
30 September 2024	—	—	105,466,947	—
31 March 2024	—	—	169,718,943	—
31 March 2023	—	—	306,391,229	—
A Capitalisation CHF Hedged				
30 September 2024	—	—	—	—
31 March 2024	—	—	—	—
31 March 2023	—	—	—	—
A Capitalisation GBP				
30 September 2024	—	—	—	—
31 March 2024	—	—	—	—
31 March 2023	—	—	—	—
E Capitalisation USD				
30 September 2024	—	—	—	—
31 March 2024	—	—	—	—
31 March 2023	—	—	—	—
E Capitalisation GBP				
30 September 2024	—	—	—	—
31 March 2024	—	—	—	—
31 March 2023	—	—	—	—
I Capitalisation USD				
30 September 2024	—	309,118,083	392,508,587	—
31 March 2024	—	350,093,980	255,269,156	—
31 March 2023	—	261,436,303	3,439,288,967	—
I Capitalisation EUR				
30 September 2024	—	1,854,616,414	—	—
31 March 2024	—	1,849,904,928	—	—
31 March 2023	—	3,007,392,939	—	—
J Capitalisation JPY				
30 September 2024	—	—	7,491,206,240	—
31 March 2024	—	—	8,540,811,120	—
31 March 2023	—	—	10,322,304,200	—
K Capitalisation USD				
30 September 2024	—	5,338,449,274	1,241,826,083	1,119,680,034
31 March 2024	—	5,991,204,354	19,429,381	1,182,602,658
31 March 2023	1,584,874,594	7,046,366,750	723,274,220	1,355,481,957
N Capitalisation AUD				
30 September 2024	—	—	—	—
31 March 2024	—	—	—	—
31 March 2023	—	—	51,331,493	—
R Capitalisation USD				
30 September 2024	—	116,565,311	471,079,896	—
31 March 2024	—	135,123,577	1,126,352,932	—
31 March 2023	—	155,502,628	1,440,433,883	—
R Capitalisation EUR				
30 September 2024	—	—	300,445,896	—
31 March 2024	—	—	344,076,853	—
31 March 2023	—	17,621,245	1,786,719,769	—
R Capitalisation EUR Hedged				
30 September 2024	—	18,263,886	111,638,326	—
31 March 2024	—	33,724,884	123,024,000	—
31 March 2023	—	25,006,226	226,843,693	—
R Capitalisation CHF Hedged				
30 September 2024	—	—	—	—
31 March 2024	—	—	—	—
31 March 2023	—	—	—	—
R Capitalisation GBP				
30 September 2024	—	28,377,474	6,774,129	—
31 March 2024	—	28,678,259	6,776,829	—
31 March 2023	—	3,199,930,520	8,498,263	—
Z Distribution USD				
30 September 2024	—	—	—	—
31 March 2024	—	—	—	—
31 March 2023	—	—	—	—
Z Capitalisation GBP				
30 September 2024	—	8,030,266	627,543,197	—
31 March 2024	—	8,030,266	846,769,828	—
31 March 2023	—	—	1,101,315,586	—
Z Distribution GBP				
30 September 2024	—	—	—	—
31 March 2024	—	—	—	—
31 March 2023	—	—	—	—

⁽¹⁾ Please refer to note 17

Financial Statements

Statistical Information as at 30 September 2024, 31 March 2024 and 31 March 2023 (continued)

	Mirae Asset GEM Sector Leader Equity Fund	Mirae Asset ESG Asia Great Consumer Equity Fund	Mirae Asset Global Great Consumer Equity Fund*	Mirae Asset ESG Asia Growth Equity Fund
Total net assets				
30 September 2024	—	302,684,096	609,469	97,156,510
31 March 2024	—	338,676,153	5,833,096	124,913,846
31 March 2023	633,782	878,625,770	4,966,676	202,092,581
Net asset value per share (in class currency)				
A Capitalisation USD				
30 September 2024	—	16.12	—	8.73
31 March 2024	—	14.79	—	7.55
31 March 2023	9.98	15.08	—	7.64
A Capitalisation EUR				
30 September 2024	—	13.48	—	—
31 March 2024	—	12.83	—	—
31 March 2023	—	12.98	—	7.08
A Capitalisation EUR Hedged				
30 September 2024	—	9.13	—	—
31 March 2024	—	8.46	—	—
31 March 2023	—	8.82	—	—
A Capitalisation CHF Hedged				
30 September 2024	—	9.43	—	—
31 March 2024	—	8.83	—	—
31 March 2023	—	9.41	—	—
A Capitalisation GBP				
30 September 2024	—	7.30	—	—
31 March 2024	—	7.12	—	—
31 March 2023	—	7.40	—	—
E Capitalisation USD				
30 September 2024	—	—	9.49	—
31 March 2024	—	—	9.24	—
31 March 2023	—	—	7.10	—
E Capitalisation GBP				
30 September 2024	—	—	—	—
31 March 2024	—	—	—	—
31 March 2023	—	—	—	—
I Capitalisation USD				
30 September 2024	—	17.33	—	18.25
31 March 2024	—	15.85	—	15.75
31 March 2023	—	16.08	—	15.85
I Capitalisation EUR				
30 September 2024	—	11.23	—	—
31 March 2024	—	10.66	—	—
31 March 2023	—	10.73	—	—
J Capitalisation JPY				
30 September 2024	—	—	—	—
31 March 2024	—	—	—	—
31 March 2023	—	—	—	—
K Capitalisation USD				
30 September 2024	—	18.64	—	12.87
31 March 2024	—	17.03	23.02	11.09
31 March 2023	8.84	17.21	17.75	11.12
N Capitalisation AUD				
30 September 2024	—	—	—	—
31 March 2024	—	—	—	—
31 March 2023	—	22.64	—	—
R Capitalisation USD				
30 September 2024	—	12.49	—	—
31 March 2024	—	11.42	—	—
31 March 2023	—	11.55	—	—
R Capitalisation EUR				
30 September 2024	—	11.18	—	—
31 March 2024	—	10.60	—	—
31 March 2023	—	10.64	—	—
R Capitalisation EUR Hedged				
30 September 2024	—	7.57	—	—
31 March 2024	—	6.99	—	—
31 March 2023	—	7.24	—	—
R Capitalisation CHF Hedged				
30 September 2024	—	5.30	—	—
31 March 2024	—	4.95	—	—
31 March 2023	—	5.24	—	—
R Capitalisation GBP				
30 September 2024	—	9.64	—	—
31 March 2024	—	9.37	—	—
31 March 2023	—	9.66	—	—
Z Distribution USD				
30 September 2024	—	6.92	—	—
31 March 2024	—	6.31	—	—
31 March 2023	—	6.36	—	—
Z Capitalisation GBP				
30 September 2024	—	—	—	—
31 March 2024	—	—	—	—
31 March 2023	—	—	—	—
Z Distribution GBP				
30 September 2024	—	5.15	—	—
31 March 2024	—	5.00	—	—
31 March 2023	—	5.14	—	—

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Statistical Information as at 30 September 2024, 31 March 2024 and 31 March 2023 (continued)

	Mirae Asset GEM Sector Leader Equity Fund	Mirae Asset ESG Asia Great Consumer Equity Fund	Mirae Asset Global Great Consumer Equity Fund*	Mirae Asset ESG Asia Growth Equity Fund
Number of shares outstanding				
A Capitalisation USD				
30 September 2024	—	2,346,118.583	—	20,080.868
31 March 2024	—	2,625,765.447	—	21,572.775
31 March 2023	807.632	4,737,780.057	—	28,224.842
A Capitalisation EUR				
30 September 2024	—	2,181,859.438	—	—
31 March 2024	—	2,355,868.036	—	—
31 March 2023	—	2,715,239.575	—	9,661.836
A Capitalisation EUR Hedged				
30 September 2024	—	1,595,243.452	—	—
31 March 2024	—	1,692,422.256	—	—
31 March 2023	—	2,995,691.750	—	—
A Capitalisation CHF Hedged				
30 September 2024	—	114,620.718	—	—
31 March 2024	—	121,115.718	—	—
31 March 2023	—	163,624.579	—	—
A Capitalisation GBP				
30 September 2024	—	1,300.000	—	—
31 March 2024	—	1,300.000	—	—
31 March 2023	—	2,228.000	—	—
E Capitalisation USD				
30 September 2024	—	—	64,201.501	—
31 March 2024	—	—	300,000.000	—
31 March 2023	—	—	300,000.000	—
E Capitalisation GBP				
30 September 2024	—	—	—	—
31 March 2024	—	—	—	—
31 March 2023	—	—	—	—
I Capitalisation USD				
30 September 2024	—	859,344.276	—	104,833.757
31 March 2024	—	917,803.720	—	112,267.935
31 March 2023	—	4,485,797.534	—	1,884,318.393
I Capitalisation EUR				
30 September 2024	—	759,839.463	—	—
31 March 2024	—	771,073.808	—	—
31 March 2023	—	1,658,321.856	—	—
J Capitalisation JPY				
30 September 2024	—	—	—	—
31 March 2024	—	—	—	—
31 March 2023	—	—	—	—
K Capitalisation USD				
30 September 2024	—	8,744,370.191	—	7,385,267.274
31 March 2024	—	11,170,554.919	132,985.588	11,093,631.412
31 March 2023	70,771.715	13,302,951.351	159,817.943	15,462,873.840
N Capitalisation AUD				
30 September 2024	—	—	—	—
31 March 2024	—	—	—	—
31 March 2023	—	161,599.560	—	—
R Capitalisation USD				
30 September 2024	—	859,975.906	—	—
31 March 2024	—	1,622,294.774	—	—
31 March 2023	—	4,862,416.109	—	—
R Capitalisation EUR				
30 September 2024	—	808,038.929	—	—
31 March 2024	—	877,360.193	—	—
31 March 2023	—	3,451,398.176	—	—
R Capitalisation EUR Hedged				
30 September 2024	—	496,365.924	—	—
31 March 2024	—	707,934.956	—	—
31 March 2023	—	2,964,069.159	—	—
R Capitalisation CHF Hedged				
30 September 2024	—	42,800.000	—	—
31 March 2024	—	42,800.000	—	—
31 March 2023	—	50,485.050	—	—
R Capitalisation GBP				
30 September 2024	—	43,344.618	—	—
31 March 2024	—	82,485.202	—	—
31 March 2023	—	1,483,616.265	—	—
Z Distribution USD				
30 September 2024	—	14,283.000	—	—
31 March 2024	—	14,283.000	—	—
31 March 2023	—	5,534,678.291	—	—
Z Capitalisation GBP				
30 September 2024	—	—	—	—
31 March 2024	—	—	—	—
31 March 2023	—	—	—	—
Z Distribution GBP				
30 September 2024	—	127,793.824	—	—
31 March 2024	—	282,379.338	—	—
31 March 2023	—	38,225,540.534	—	—

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Statistical Information as at 30 September 2024, 31 March 2024 and 31 March 2023 (continued)

	Mirae Asset ESG China Growth Equity Fund	Mirae Asset Next Asia Pacific Equity Fund*	Mirae Asset India Mid Cap Equity Fund*	Mirae Asset Global Dynamic Bond Fund*
Total net assets				
30 September 2024	96,487,754	14,383,383	299,811,691	19,872,235
31 March 2024	94,061,665	15,684,111	259,849,026	19,505,551
31 March 2023	111,361,454	18,117,772	110,080,153	20,523,523
Net asset value per share (in class currency)				
A Capitalisation USD				
30 September 2024	12.10	—	14.40	12.65
31 March 2024	10.10	—	12.33	12.20
31 March 2023	12.33	—	—	11.71
A Capitalisation EUR				
30 September 2024	5.63	—	13.10	—
31 March 2024	4.87	—	11.64	—
31 March 2023	5.90	—	8.46	—
A Capitalisation EUR Hedged				
30 September 2024	5.22	—	—	—
31 March 2024	4.40	—	—	—
31 March 2023	5.50	—	—	—
A Capitalisation CHF Hedged				
30 September 2024	—	—	—	—
31 March 2024	—	—	—	—
31 March 2023	—	—	—	—
A Capitalisation GBP				
30 September 2024	—	—	—	—
31 March 2024	—	—	—	—
31 March 2023	—	—	—	—
E Capitalisation USD				
30 September 2024	—	—	—	—
31 March 2024	—	—	—	—
31 March 2023	—	—	—	—
E Capitalisation GBP				
30 September 2024	7.56	—	—	—
31 March 2024	6.66	—	—	—
31 March 2023	8.18	—	—	—
I Capitalisation USD				
30 September 2024	10.76	—	23.24	13.22
31 March 2024	8.95	—	19.79	12.72
31 March 2023	10.87	—	14.38	12.15
I Capitalisation EUR				
30 September 2024	—	—	—	—
31 March 2024	—	—	—	—
31 March 2023	—	—	—	—
J Capitalisation JPY				
30 September 2024	—	214.91	272.92	—
31 March 2024	—	215.31	246.29	—
31 March 2023	—	169.99	156.98	—
K Capitalisation USD				
30 September 2024	16.76	—	—	13.68
31 March 2024	13.92	—	—	13.15
31 March 2023	16.85	—	—	12.53
N Capitalisation AUD				
30 September 2024	—	—	—	—
31 March 2024	—	—	—	—
31 March 2023	—	—	—	—
R Capitalisation USD				
30 September 2024	10.05	—	20.53	—
31 March 2024	8.35	—	17.47	—
31 March 2023	10.12	—	12.67	—
R Capitalisation EUR				
30 September 2024	8.69	—	—	—
31 March 2024	7.49	—	—	—
31 March 2023	9.02	—	—	—
R Capitalisation EUR Hedged				
30 September 2024	6.28	—	—	—
31 March 2024	5.27	—	—	—
31 March 2023	6.54	—	—	—
R Capitalisation CHF Hedged				
30 September 2024	—	—	—	—
31 March 2024	—	—	—	—
31 March 2023	—	—	—	—
R Capitalisation GBP				
30 September 2024	—	—	—	—
31 March 2024	—	—	—	—
31 March 2023	—	—	—	—
Z Distribution USD				
30 September 2024	—	—	—	—
31 March 2024	—	—	—	—
31 March 2023	—	—	—	—
Z Capitalisation GBP				
30 September 2024	—	—	—	—
31 March 2024	—	—	—	—
31 March 2023	—	—	—	—
Z Distribution GBP				
30 September 2024	—	—	—	—
31 March 2024	—	—	—	—
31 March 2023	—	—	—	—

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Statistical Information as at 30 September 2024, 31 March 2024 and 31 March 2023 (continued)

	Mirae Asset ESG China Growth Equity Fund	Mirae Asset Next Asia Pacific Equity Fund*	Mirae Asset India Mid Cap Equity Fund*	Mirae Asset Global Dynamic Bond Fund*
Number of shares outstanding				
A Capitalisation USD				
30 September 2024	235,691,992	—	3,813,021	2,463,824
31 March 2024	264,105,593	—	222,222	3,736,474
31 March 2023	358,445,275	—	—	5,348,356
A Capitalisation EUR				
30 September 2024	42,128,571	—	118,354,917	—
31 March 2024	44,060,792	—	76,577,497	—
31 March 2023	44,605,266	—	3,090,857	—
A Capitalisation EUR Hedged				
30 September 2024	29,121,804	—	—	—
31 March 2024	24,288,260	—	—	—
31 March 2023	75,838,723	—	—	—
A Capitalisation CHF Hedged				
30 September 2024	—	—	—	—
31 March 2024	—	—	—	—
31 March 2023	—	—	—	—
A Capitalisation GBP				
30 September 2024	—	—	—	—
31 March 2024	—	—	—	—
31 March 2023	—	—	—	—
E Capitalisation USD				
30 September 2024	—	—	—	—
31 March 2024	—	—	—	—
31 March 2023	—	—	—	—
E Capitalisation GBP				
30 September 2024	86,532,459	—	—	—
31 March 2024	86,532,459	—	—	—
31 March 2023	90,988,214	—	—	—
I Capitalisation USD				
30 September 2024	20,325,205	—	677,895,454	1,085,224
31 March 2024	20,325,205	—	799,600,874	2,698,173
31 March 2023	20,325,205	—	535,452,895	3,083,740
I Capitalisation EUR				
30 September 2024	—	—	—	—
31 March 2024	—	—	—	—
31 March 2023	—	—	—	—
J Capitalisation JPY				
30 September 2024	—	9,544,346,860	137,943,046,694	—
31 March 2024	—	11,026,184,834	142,889,914,216	—
31 March 2023	—	14,209,836,617	84,386,217,724	—
K Capitalisation USD				
30 September 2024	5,103,461,549	—	—	1,449,053,832
31 March 2024	5,888,629,472	—	—	1,477,365,162
31 March 2023	4,085,337,117	—	—	1,630,066,922
N Capitalisation AUD				
30 September 2024	—	—	—	—
31 March 2024	—	—	—	—
31 March 2023	—	—	—	—
R Capitalisation USD				
30 September 2024	283,806,812	—	889,916,046	—
31 March 2024	590,997,290	—	604,572,309	—
31 March 2023	1,156,480,747	—	236,563,379	—
R Capitalisation EUR				
30 September 2024	238,201,295	—	—	—
31 March 2024	285,508,450	—	—	—
31 March 2023	2,236,571,339	—	—	—
R Capitalisation EUR Hedged				
30 September 2024	196,060,965	—	—	—
31 March 2024	163,092,279	—	—	—
31 March 2023	365,165,115	—	—	—
R Capitalisation CHF Hedged				
30 September 2024	—	—	—	—
31 March 2024	—	—	—	—
31 March 2023	—	—	—	—
R Capitalisation GBP				
30 September 2024	—	—	—	—
31 March 2024	—	—	—	—
31 March 2023	—	—	—	—
Z Distribution USD				
30 September 2024	—	—	—	—
31 March 2024	—	—	—	—
31 March 2023	—	—	—	—
Z Capitalisation GBP				
30 September 2024	—	—	—	—
31 March 2024	—	—	—	—
31 March 2023	—	—	—	—
Z Distribution GBP				
30 September 2024	—	—	—	—
31 March 2024	—	—	—	—
31 March 2023	—	—	—	—

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Statistical Information as at 30 September 2024, 31 March 2024 and 31 March 2023 (continued)

	Mirae Asset Chindia Great Consumer Equity Fund*	Mirae Asset Vietnam Equity Fund*	Mirae Asset Korea New Growth Equity Fund*(1)
Total net assets			
30 September 2024	82,970,379	6,469,941	2,020,422
31 March 2024	83,344,869	6,333,906	—
31 March 2023	48,966,846	5,828,246	—
Net asset value per share (in class currency)			
A Capitalisation USD			
30 September 2024	—	—	7.65
31 March 2024	—	—	—
31 March 2023	—	—	—
A Capitalisation EUR			
30 September 2024	—	—	—
31 March 2024	—	—	—
31 March 2023	—	—	—
A Capitalisation EUR Hedged			
30 September 2024	—	—	—
31 March 2024	—	—	—
31 March 2023	—	—	—
A Capitalisation CHF Hedged			
30 September 2024	—	—	—
31 March 2024	—	—	—
31 March 2023	—	—	—
A Capitalisation GBP			
30 September 2024	—	—	—
31 March 2024	—	—	—
31 March 2023	—	—	—
E Capitalisation USD			
30 September 2024	—	—	—
31 March 2024	—	—	—
31 March 2023	—	—	—
E Capitalisation GBP			
30 September 2024	—	—	—
31 March 2024	—	—	—
31 March 2023	—	—	—
I Capitalisation USD			
30 September 2024	—	9.99	—
31 March 2024	—	9.80	—
31 March 2023	—	8.47	—
I Capitalisation EUR			
30 September 2024	—	—	—
31 March 2024	—	—	—
31 March 2023	—	—	—
J Capitalisation JPY			
30 September 2024	—	—	—
31 March 2024	—	—	—
31 March 2023	—	—	—
K Capitalisation USD			
30 September 2024	11.05	10.07	—
31 March 2024	9.16	9.85	—
31 March 2023	9.20	8.49	—
N Capitalisation AUD			
30 September 2024	—	—	—
31 March 2024	—	—	—
31 March 2023	—	—	—
R Capitalisation USD			
30 September 2024	—	—	—
31 March 2024	—	—	—
31 March 2023	—	—	—
R Capitalisation EUR			
30 September 2024	—	—	—
31 March 2024	—	—	—
31 March 2023	—	—	—
R Capitalisation EUR Hedged			
30 September 2024	—	—	—
31 March 2024	—	—	—
31 March 2023	—	—	—
R Capitalisation CHF Hedged			
30 September 2024	—	—	—
31 March 2024	—	—	—
31 March 2023	—	—	—
R Capitalisation GBP			
30 September 2024	—	—	—
31 March 2024	—	—	—
31 March 2023	—	—	—
Z Distribution USD			
30 September 2024	—	—	—
31 March 2024	—	—	—
31 March 2023	—	—	—
Z Capitalisation GBP			
30 September 2024	—	—	—
31 March 2024	—	—	—
31 March 2023	—	—	—
Z Distribution GBP			
30 September 2024	—	—	—
31 March 2024	—	—	—
31 March 2023	—	—	—

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

(1) Please refer to note 17

Financial Statements

Statistical Information as at 30 September 2024, 31 March 2024 and 31 March 2023 (continued)

	Mirae Asset Chindia Great Consumer Equity Fund*	Mirae Asset Vietnam Equity Fund*	Mirae Asset Korea New Growth Equity Fund ⁽¹⁾
Number of shares outstanding			
A Capitalisation USD			
30 September 2024	—	—	264,065,026
31 March 2024	—	—	—
31 March 2023	—	—	—
A Capitalisation EUR			
30 September 2024	—	—	—
31 March 2024	—	—	—
31 March 2023	—	—	—
A Capitalisation EUR Hedged			
30 September 2024	—	—	—
31 March 2024	—	—	—
31 March 2023	—	—	—
A Capitalisation CHF Hedged			
30 September 2024	—	—	—
31 March 2024	—	—	—
31 March 2023	—	—	—
A Capitalisation GBP			
30 September 2024	—	—	—
31 March 2024	—	—	—
31 March 2023	—	—	—
E Capitalisation USD			
30 September 2024	—	—	—
31 March 2024	—	—	—
31 March 2023	—	—	—
E Capitalisation GBP			
30 September 2024	—	—	—
31 March 2024	—	—	—
31 March 2023	—	—	—
I Capitalisation USD			
30 September 2024	—	100,000,000	—
31 March 2024	—	100,000,000	—
31 March 2023	—	100,000,000	—
I Capitalisation EUR			
30 September 2024	—	—	—
31 March 2024	—	—	—
31 March 2023	—	—	—
J Capitalisation JPY			
30 September 2024	—	—	—
31 March 2024	—	—	—
31 March 2023	—	—	—
K Capitalisation USD			
30 September 2024	7,508,887.387	543,389.554	—
31 March 2024	9,099,993.227	543,389.554	—
31 March 2023	5,319,753.705	586,395.817	—
N Capitalisation AUD			
30 September 2024	—	—	—
31 March 2024	—	—	—
31 March 2023	—	—	—
R Capitalisation USD			
30 September 2024	—	—	—
31 March 2024	—	—	—
31 March 2023	—	—	—
R Capitalisation EUR			
30 September 2024	—	—	—
31 March 2024	—	—	—
31 March 2023	—	—	—
R Capitalisation EUR Hedged			
30 September 2024	—	—	—
31 March 2024	—	—	—
31 March 2023	—	—	—
R Capitalisation CHF Hedged			
30 September 2024	—	—	—
31 March 2024	—	—	—
31 March 2023	—	—	—
R Capitalisation GBP			
30 September 2024	—	—	—
31 March 2024	—	—	—
31 March 2023	—	—	—
Z Distribution USD			
30 September 2024	—	—	—
31 March 2024	—	—	—
31 March 2023	—	—	—
Z Capitalisation GBP			
30 September 2024	—	—	—
31 March 2024	—	—	—
31 March 2023	—	—	—
Z Distribution GBP			
30 September 2024	—	—	—
31 March 2024	—	—	—
31 March 2023	—	—	—

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

⁽¹⁾ Please refer to note 17

Notes to the Financial Statements

for the period ended 30 September 2024

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 2024, the Company issued shares of the following sub-funds for subscription:

- Mirae Asset ESG India Sector Leader Equity Fund
- Mirae Asset ESG Asia Sector Leader Equity Fund
- Mirae Asset ESG Emerging Asia ex China Equity Fund
- Mirae Asset ESG Asia Great Consumer Equity Fund
- Mirae Asset Global Great Consumer Equity Fund*
- Mirae Asset ESG Asia Growth Equity Fund
- Mirae Asset ESG China Growth Equity Fund
- Mirae Asset Next Asia Pacific Equity Fund*
- Mirae Asset India Mid Cap Equity Fund*
- Mirae Asset Global Dynamic Bond Fund*
- Mirae Asset Chindia Great Consumer Equity Fund*
- Mirae Asset Vietnam Equity Fund*
- Mirae Asset Korea New Growth Equity Fund*(¹)

As of 30 September 2024, 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 of the SICAV are prepared in accordance with Luxembourg generally accepted accounting principles and presented in accordance with the legal reporting requirements applicable to undertakings for collective investment (“UCIs”) including the following significant policies.

The financial statements have been prepared on a going concern basis of presentation.

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
⁽¹⁾ Please refer to note 17

Notes to the Financial Statements

for the period ended 30 September 2024 (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 2024 are:

1 USD =	1.445609	AUD
	0.844400	CHF
	0.893655	EUR
	0.745907	GBP
	142.604936	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 2024 (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 2024.

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 2024 (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 B	0.65%	–
Class D	2.00%	–
Class E	0.35%*	0.35%
Class I	1.00%	0.55%
Class J	0.59%**	0.65%
Class K	0.65%	0.65%
Class P	2.00%	0.95%
Class Q	1.00%	0.55%
Class R	0.75%	0.50%
Class Z	0.50%	–

There is no management fee for Class C, Class N and Class X.

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 P	1.50%	–
Class Q	1.00%	–
Class R	0.75%	–
Class Z	0.50%	–

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.

* The maximum rate is 0.25% for Mirae Asset China Growth Equity Fund – Class E
 ** The maximum rate is 0.65% for Mirae Asset Next Asia Pacific Equity Fund – Class J
 *** 0.25% for Mirae Asset China Growth Equity Fund – Class E
 **** 0.65% for Mirae Asset Next Asia Pacific Equity Fund – Class J
 ***** 2.00% for Mirae Asset India Mid Cap Equity Fund – Class A

Notes to the Financial Statements

for the period ended 30 September 2024 (continued)

8. Forward foreign exchange contracts

As of 30 September 2024, the following sub-funds are committed to outstanding forward foreign exchange contracts as follows. As of 30 September 2024, 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”).

Mirae Asset ESG India Sector Leader Equity Fund

Purchase		Sale		Maturity Date	Purpose	Counterparty	Unrealised Result in USD
Currency	Amount	Currency	Amount				
EUR	442,288	USD	493,356	31-Oct-2024	Hedging	Citibank	2,259
EUR	11,355	USD	12,672	31-Oct-2024	Hedging	Citibank	51
Unrealised gain on forward foreign exchange contracts							2,310

Mirae Asset ESG Asia Sector Leader Equity Fund

Purchase		Sale		Maturity Date	Purpose	Counterparty	Unrealised Result in USD
Currency	Amount	Currency	Amount				
EUR	1,221,333	USD	1,362,350	31-Oct-2024	Hedging	Citibank	6,236
EUR	870,893	USD	971,448	31-Oct-2024	Hedging	Citibank	4,447
EUR	51,885	USD	57,942	31-Oct-2024	Hedging	Citibank	198
EUR	37,109	USD	41,442	31-Oct-2024	Hedging	Citibank	142
Unrealised gain on forward foreign exchange contracts							11,023

Mirae Asset ESG Asia Great Consumer Equity Fund

Purchase		Sale		Maturity Date	Purpose	Counterparty	Unrealised Result in USD
Currency	Amount	Currency	Amount				
EUR	14,190,754	USD	15,829,247	31-Oct-2024	Hedging	Citibank	72,457
EUR	3,574,451	USD	3,987,164	31-Oct-2024	Hedging	Citibank	18,250
CHF	1,025,263	USD	1,213,550	31-Oct-2024	Hedging	Citibank	5,332
CHF	216,589	USD	256,365	31-Oct-2024	Hedging	Citibank	1,127
EUR	173,089	USD	193,296	31-Oct-2024	Hedging	Citibank	662
EUR	107,376	USD	119,836	31-Oct-2024	Hedging	Citibank	487
EUR	106,452	USD	118,804	31-Oct-2024	Hedging	Citibank	483
EUR	103,312	USD	115,342	31-Oct-2024	Hedging	Citibank	427
EUR	100,997	USD	112,788	31-Oct-2024	Hedging	Citibank	386
EUR	67,500	USD	75,461	31-Oct-2024	Hedging	Citibank	177
CHF	27,019	USD	31,982	31-Oct-2024	Hedging	Citibank	139
EUR	113,643	USD	127,256	31-Oct-2024	Hedging	Citibank	89
CHF	6,785	USD	8,033	31-Oct-2024	Hedging	Citibank	34
CHF	5,735	USD	6,788	31-Oct-2024	Hedging	Citibank	30
CHF	28,548	USD	33,931	31-Oct-2024	Hedging	Citibank	8
CHF	6,045	USD	7,185	31-Oct-2024	Hedging	Citibank	2
EUR	9,534	USD	10,682	31-Oct-2024	Hedging	Citibank	2
Unrealised gain on forward foreign exchange contracts							100,092

Notes to the Financial Statements

for the period ended 30 September 2024 (continued)

8. Forward foreign exchange contracts (continued)

Mirae Asset ESG Asia Great Consumer Equity Fund (continued)

Purchase		Sale		Maturity Date	Purpose	Counterparty	Unrealised Result in USD
Currency	Amount	Currency	Amount				
USD	1,571,936	HKD	12,235,757	02-Oct-2024	Trading	Citibank	(3,503)
USD	756,725	HKD	5,890,251	02-Oct-2024	Trading	Citibank	(1,686)
USD	605,188	HKD	4,710,648	02-Oct-2024	Trading	Citibank	(1,341)
USD	107,855	EUR	96,793	31-Oct-2024	Hedging	Citibank	(608)
USD	10,144	EUR	9,057	31-Oct-2024	Hedging	Citibank	(6)
Unrealised loss on forward foreign exchange contracts							(7,144)

Mirae Asset ESG Asia Growth Equity Fund

Purchase		Sale		Maturity Date	Purpose	Counterparty	Unrealised Result in USD
Currency	Amount	Currency	Amount				
USD	465,080	HKD	3,620,116	02-Oct-2024	Trading	Citibank	(1,036)
USD	404,236	HKD	3,146,524	02-Oct-2024	Trading	Citibank	(901)
USD	352,744	HKD	2,745,684	02-Oct-2024	Trading	Citibank	(782)
USD	331,792	HKD	2,582,626	02-Oct-2024	Trading	Citibank	(739)
USD	412,618	CNY	2,888,236	08-Oct-2024	Trading	Citibank	(723)
USD	424,499	CNY	2,970,907	08-Oct-2024	Trading	Citibank	(673)
USD	370,045	CNY	2,590,234	08-Oct-2024	Trading	Citibank	(648)
USD	406,012	CNY	2,841,525	08-Oct-2024	Trading	Citibank	(644)
USD	366,794	HKD	2,852,329	03-Oct-2024	Trading	Citibank	(466)
Unrealised loss on forward foreign exchange contracts							(6,612)

Mirae Asset ESG China Growth Equity Fund

Purchase		Sale		Maturity Date	Purpose	Counterparty	Unrealised Result in USD
Currency	Amount	Currency	Amount				
EUR	991,955	USD	1,106,488	31-Oct-2024	Hedging	Citibank	5,065
EUR	122,610	USD	136,767	31-Oct-2024	Hedging	Citibank	626
EUR	62,573	USD	69,878	31-Oct-2024	Hedging	Citibank	239
EUR	60,326	USD	67,552	31-Oct-2024	Hedging	Citibank	48
EUR	7,721	USD	8,623	31-Oct-2024	Hedging	Citibank	30
EUR	7,324	USD	8,201	31-Oct-2024	Hedging	Citibank	6
Unrealised gain on forward foreign exchange contracts							6,014

Notes to the Financial Statements

for the period ended 30 September 2024 (continued)

8. Forward foreign exchange contracts (continued)

Mirae Asset ESG China Growth Equity Fund (continued)

Purchase		Sale		Maturity Date	Purpose	Counterparty	Unrealised Result in USD
Currency	Amount	Currency	Amount				
USD	1,405,698	HKD	10,941,777	02-Oct-2024	Trading	Citibank	(3,133)
USD	464,041	HKD	3,611,992	02-Oct-2024	Trading	Citibank	(1,028)
USD	435,666	HKD	3,391,171	02-Oct-2024	Trading	Citibank	(971)
USD	357,152	HKD	2,780,024	02-Oct-2024	Trading	Citibank	(796)
USD	405,262	HKD	3,151,470	03-Oct-2024	Trading	Citibank	(515)
HKD	765,561	USD	98,652	03-Oct-2024	Trading	Citibank	(80)
EUR	57,539	USD	64,478	31-Oct-2024	Hedging	Citibank	(2)
Unrealised loss on forward foreign exchange contracts							(6,525)

Mirae Asset Next Asia Pacific Equity Fund*

Purchase		Sale		Maturity Date	Purpose	Counterparty	Unrealised Result in USD
Currency	Amount	Currency	Amount				
USD	58,946	HKD	458,829	02-Oct-2024	Trading	Citibank	(131)
USD	24,230	HKD	188,604	02-Oct-2024	Trading	Citibank	(54)
USD	16,783	HKD	130,631	02-Oct-2024	Trading	Citibank	(37)
Unrealised loss on forward foreign exchange contracts							(222)

Mirae Asset Chindia Great Consumer Equity Fund*

Purchase		Sale		Maturity Date	Purpose	Counterparty	Unrealised Result in USD
Currency	Amount	Currency	Amount				
HKD	3,318,858	USD	427,675	03-Oct-2024	Trading	Citibank	(346)
HKD	3,215,218	USD	414,320	03-Oct-2024	Trading	Citibank	(335)
HKD	1,669,215	USD	215,099	03-Oct-2024	Trading	Citibank	(174)
HKD	1,575,801	USD	203,061	03-Oct-2024	Trading	Citibank	(164)
HKD	511,484	USD	65,911	03-Oct-2024	Trading	Citibank	(53)
Unrealised loss on forward foreign exchange contracts							(1,072)

Notes to the Financial Statements

for the period ended 30 September 2024 (continued)

9. Option contracts

As of 30 September 2024, the Company has no outstanding option contracts.

10. Future contracts

As of 30 September 2024, the Company has no outstanding future contracts.

11. Other taxes

The Company pays a tax on its capital gains when it sells securities in India.

Accordingly, with effect from 1 April 2018, capital gains from the disposal of Indian listed shares held for more than 12 months are taxable at 10% of net capital gains exceeding INR 100,000 (plus additional local taxes) and 15% (plus additional local taxes) when the shares are held for less than 12 months. Effective on July 23, 2024, the long term tax rate has increased from 10% to 12.5% and the short term tax rate has increased from 15% to 20%.

Indian capital gain tax payable is included in the Statement of Net Assets under the heading 'Other liabilities'.

The capital gain tax is included in the Statement of Operations under the heading 'taxation'.

The following provisions have been recorded in the 'Other liabilities' caption of the financial statements

Fund	Amount (in USD)
Mirae Asset ESG India Sector Leader Equity	13,542,622
Mirae Asset India Mid Cap Equity Fund	10,983,007

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
34,750,666.14	2.68%	38,598.70	0.11%

Mirae Asset Securities (HK) Limited

Total Transaction Value (USD)	% of Total Transaction Value in the Scheme	Total Brokerage Commission (USD)	Average Rate of Commission
90,145,428.85	6.95%	105,648.57	0.12%

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.

Notes to the Financial Statements

for the period ended 30 September 2024 (continued)

16. Global exposure

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

17. Important events

The sub-fund Mirae Asset ESG China Sector Leader Equity Fund was closed as at 29 August 2024. The net asset values per share were:

Share Class	NAV per share
A Capitalisation USD	12.85
A Capitalisation EUR	2.87

As at 30 September 2024, there was cash for an amount of USD 115,307 remaining in the sub-fund.

The Company launched the sub-fund Mirae Asset Korea New Growth Equity Fund on 13 May 2024.

18. Subsequent events

Mirae Asset Global Great Consumer Equity Fund is undergoing liquidation process after the Company has received a large redemption on 6 September 2024.

In order to enhance effectiveness in the mode of communication with Shareholders, with effective from 1 November 2024, the articles of incorporation of the Company has been updated to allow each entitled Shareholder to receive Notification Document by e-mail or hard copies.

Mr Youngrae Cho has resigned from his position as director of the Company with effect from 15 October 2024.

Schedule of Investments (Expressed in USD)

as at 30 September 2024

Mirae Asset ESG India Sector Leader Equity Fund

Quantity	Description	Market value	% of Net assets
Transferable securities and money market instruments admitted to an official exchange listing			
Equities			
88,523	ABB India Limited	8,508,858	3.09
103,352	Apollo Hospitals Enterprise Limited	8,878,707	3.23
412,556	Axis Bank Limited	6,066,158	2.21
747,164	Bharat Petroleum Corp. Limited	3,298,440	1.20
326,718	Bharti Airtel Limited	6,665,066	2.42
593,995	CG Power & Industrial Solutions Limited	5,380,254	1.96
798,909	Fortis Healthcare Limited	5,863,983	2.13
212,277	GE T&D India Limited	4,258,144	1.55
343,681	Godrej Consumer Products Limited	5,714,536	2.08
249,339	Havells India Limited	5,989,107	2.18
367,696	HCL Technologies Limited	7,880,777	2.87
690,528	HDFC Bank Limited	14,272,214	5.19
318,909	Hindalco Industries Limited	2,877,750	1.05
1,365,581	ICICI Bank Limited	20,744,144	7.53
468,765	ICICI Prudential Life Insurance Company Limited	4,363,982	1.59
869,899	Indian Hotels Company Limited	7,107,532	2.58
960,547	Indus Towers Limited	4,499,490	1.64
641,587	Infosys Limited	14,359,702	5.23
90,465	InterGlobe Aviation Limited	5,168,142	1.88
156,042	Mahindra & Mahindra Limited	5,762,856	2.09
107,906	MakeMyTrip Limited	10,246,754	3.73
611,063	Marico Limited	5,070,728	1.84
293,981	Narayana Hrudayalaya Limited	4,388,778	1.60
164,058	Nestle India Limited	5,266,126	1.91
296,246	Phoenix Mills Limited	6,524,564	2.37
151,733	Pidilite Industries Limited	6,082,630	2.21
3,369,067	Power Grid Corp. of India Limited	14,185,656	5.16
176,738	Prestige Estates Projects Limited	3,891,659	1.42
395,597	Reliance Industries Limited	13,940,814	5.07
382,680	SBI Life Insurance Company Limited	8,420,664	3.06
86,915	Siemens Limited	7,519,386	2.73
200,465	Sobha Limited	4,641,726	1.69
515,477	State Bank of India	4,846,520	1.76
102,231	Tata Consultancy Services Limited	5,207,239	1.89
306,117	Tata Consumer Products Limited	4,372,332	1.59
356,117	Tata Motors Limited	4,141,818	1.51
129,851	Titan Company Limited	5,925,256	2.15
453,407	Westlife Foodworld Limited	5,109,411	1.86
3,839,364	Zomato Limited	12,521,276	4.55
	Total Equities	279,963,179	101.80
	Total Transferable securities and money market instruments admitted to an official exchange listing	279,963,179	101.80
	Investment in securities at market value	279,963,179	101.80
	Cash	13,191,395	4.80
	Other net liabilities	(18,152,279)	(6.60)
	Net assets	275,002,295	100.00

Schedule of Investments (Expressed in USD)

as at 30 September 2024 (continued)

Mirae Asset ESG Asia Sector Leader Equity Fund

Quantity	Description	Market value	% of Net assets
Transferable securities and money market instruments admitted to an official exchange listing			
Equities			
29,048	ABB India Limited	2,792,102	3.12
115,036	Alibaba Group Holding Limited	1,629,273	1.82
12,000	ASPEED Technology Inc.	1,632,404	1.82
19,929	Avenue Supermarts Limited	1,211,965	1.35
372,000	Bangkok Dusit Medical Services pcl - NVDR	346,830	0.39
2,000,000	Bank Central Asia Tbk PT	1,363,933	1.52
6,124,200	Bank Mandiri Persero Tbk PT	2,801,185	3.11
46,655	Cambricon Technologies Corp. Limited	1,929,461	2.15
2,802,000	China Construction Bank Corp.	2,121,353	2.37
130,423	DLF Limited	1,393,156	1.55
7,497	Eicher Motors Limited	449,657	0.50
130,100	Fortune Electric Company Limited	2,585,838	2.88
153,800	FPT Corp.	848,130	0.95
591,400	Haier Smart Home Company Limited	2,375,765	2.65
7,811	HD Hyundai Electric Company Limited	1,968,127	2.19
25,422	HDFC Bank Limited	525,436	0.59
370,000	Hon Hai Precision Industry Company Limited	2,192,181	2.44
1,516	Hyundai Motor Company	282,866	0.32
149,782	ICICI Bank Limited	2,275,295	2.54
39,176	Kolmar Korea Company Limited	2,228,867	2.48
1,180,237	Lemon Tree Hotels Limited	1,716,389	1.91
77,500	Luxshare Precision Industry Company Limited	481,716	0.54
34,644	Mahindra & Mahindra Limited	1,279,452	1.42
14,511	MakeMyTrip Limited	1,377,965	1.54
157,849	Max Healthcare Institute Limited	1,856,771	2.06
89,000	MediaTek Inc.	3,304,465	3.68
231,700	Midea Group Company Limited	2,520,473	2.81
15,400	Midea Group Company Limited	147,226	0.16
80,836	Narayana Hrudayalaya Limited	1,206,783	1.35
356,109	NARI Technology Company Limited	1,409,263	1.57
69,674	NAURA Technology Group Company Limited	3,646,934	4.07
22,600	NetEase Inc.	437,938	0.49
240,280	Phu Nhuan Jewelry JSC	973,326	1.09
13,854	Polycab India Limited	1,149,832	1.28
249,624	Power Grid Corp. of India Limited	1,051,057	1.17
101,685	Prestige Estates Projects Limited	2,239,039	2.50
310,000	Quanta Computer Inc.	2,586,063	2.88
7,565	Reliance Industries Limited	266,590	0.30
107,700	Samsonite International SA	296,754	0.33
42,176	Samsung Electronics Company Limited	1,983,497	2.21
17,609	SBI Life Insurance Company Limited	387,476	0.43
35,798	Shinhan Financial Group Company Limited	1,519,298	1.69
28,984	Siemens Limited	2,507,529	2.80
8,455	SK Hynix Inc.	1,128,883	1.26
275,000	Taiwan Semiconductor Manufacturing Company Limited	8,316,067	9.28
57,300	Tencent Holdings Limited	3,280,134	3.65
38,408	Titan Company Limited	1,752,603	1.95
9,793	Trent Limited	885,173	0.99
22,520	Trip.com Group Limited	1,380,927	1.54
50,611	TVS Motor Company Limited	1,715,102	1.91
51,380	Zhongji Innolight Company Limited	1,137,976	1.27
686,633	Zomato Limited	2,239,309	2.50
	Total Equities	89,135,834	99.37
	Total Transferable securities and money market instruments admitted to an official exchange listing	89,135,834	99.37
	Investment in securities at market value	89,135,834	99.37
	Cash	587,187	0.65
	Other net liabilities	(25,949)	(0.02)
	Net assets	89,697,072	100.00

Schedule of Investments (Expressed in USD)

as at 30 September 2024 (continued)

Mirae Asset ESG Emerging Asia ex China Equity Fund

Quantity	Description	Market value	% of Net assets
Transferable securities and money market instruments admitted to an official exchange listing			
Equities			
5,308	ABB India Limited	510,207	2.12
5,000	ASPEED Technology Inc.	680,168	2.82
341,700	Bangkok Dusit Medical Services pcl - NVDR	318,581	1.32
702,400	Bank Central Asia Tbk PT	479,013	1.99
1,551,500	Bank Mandiri Persero Tbk PT	709,650	2.94
66,090	BDO Unibank Inc.	186,341	0.77
5,809	Bharti Airtel Limited	118,504	0.49
15,764	Cipla Limited	311,156	1.29
26,522	Container Corp. of India Limited	290,630	1.21
37,400	Fortune Electric Company Limited	743,353	3.08
44,100	FPT Corp.	243,189	1.01
2,515	HD Hyundai Electric Company Limited	633,701	2.63
15,172	HDFC Bank Limited	313,583	1.30
125,000	Hon Hai Precision Industry Company Limited	740,602	3.07
738	HYBE Company Limited	95,262	0.40
1,602	Hyundai Motor Company	298,912	1.24
85,928	ICICI Bank Limited	1,305,308	5.41
2,517	Kia Corp.	192,283	0.80
12,903	Kolmar Korea Company Limited	734,099	3.04
333,937	Lemon Tree Hotels Limited	485,636	2.01
18,768	Mahindra & Mahindra Limited	693,129	2.87
5,252	MakeMyTrip Limited	498,730	2.07
30,000	MediaTek Inc.	1,113,865	4.62
42,489	Narayana Hrudayalaya Limited	634,309	2.63
164,594	Phu Nhuan Jewelry JSC	666,738	2.77
3,113	Polycab India Limited	258,368	1.07
95,778	Power Grid Corp. of India Limited	403,279	1.67
43,623	Prestige Estates Projects Limited	960,551	3.98
100,000	Quanta Computer Inc.	834,214	3.46
10,539	Reliance Industries Limited	371,394	1.54
8,049	Samsung Electronics Company Limited Pfd	313,293	1.30
17,000	Samsung Electronics Company Limited	799,494	3.32
11,377	Shinhan Financial Group Company Limited	482,850	2.00
6,059	Siemens Limited	524,190	2.17
4,208	SK Hynix Inc.	561,838	2.33
1,920,800	Sumber Alfaria Trijaya Tbk PT	400,906	1.66
16,325	Sun Pharmaceutical Industries Limited	375,333	1.56
80,000	Taiwan Semiconductor Manufacturing Company Limited	2,419,218	10.04
21,885	Tata Motors Limited	254,533	1.06
11,851	Titan Company Limited	540,775	2.24
2,163	Trent Limited	195,510	0.81
9,338	TVS Motor Company Limited	316,445	1.31
82,220	Vietnam Technological & Commercial Joint Stock Bank	81,579	0.34
293,166	Zomato Limited	956,099	3.96
	Total Equities	24,046,818	99.72
	Total Transferable securities and money market instruments admitted to an official exchange listing	24,046,818	99.72
	Investment in securities at market value	24,046,818	99.72
	Cash, net of bank overdraft	87,722	0.36
	Other net liabilities	(20,539)	(0.08)
	Net assets	24,114,001	100.00

Schedule of Investments (Expressed in USD)

as at 30 September 2024 (continued)

Mirae Asset ESG Asia Great Consumer Equity Fund

Quantity	Description	Market value	% of Net assets
Transferable securities and money market instruments admitted to an official exchange listing			
Equities			
459,500	Alibaba Group Holding Limited	6,507,972	2.15
71,849	Apollo Hospitals Enterprise Limited	6,172,365	2.04
29,000	ASPEED Technology Inc.	3,944,977	1.30
105,257	Avenue Supermarts Limited	6,401,115	2.11
2,904,400	Bangkok Dusit Medical Services pcl - NVDR	2,707,888	0.89
7,756,400	Bank Central Asia Tbk PT	5,289,603	1.75
22,657,000	Bank Mandiri Persero Tbk PT	10,363,227	3.42
61,303	Eicher Motors Limited	3,676,846	1.21
531,200	FPT Corp.	2,929,302	0.97
417,000	Giant Manufacturing Company Limited	2,951,599	0.98
245,822	Godrej Properties Limited	9,272,312	3.06
2,434,800	Haier Smart Home Company Limited	9,781,047	3.23
165,367	Havells India Limited	3,972,105	1.31
782,000	Hon Hai Precision Industry Company Limited	4,633,203	1.53
5,502	HYBE Company Limited	710,206	0.23
669,750	ICICI Bank Limited	10,173,977	3.36
1,346,819	Indian Hotels Company Limited	11,004,218	3.64
26,445	Kia Corp.	2,020,227	0.67
186,071	Kolmar Korea Company Limited	10,586,264	3.50
224,519	Mahindra & Mahindra Limited	8,291,810	2.74
84,412	MakeMyTrip Limited	8,015,764	2.65
906,569	Max Healthcare Institute Limited	10,663,930	3.53
274,000	MediaTek Inc.	10,173,298	3.36
923,942	Midea Group Company Limited	10,050,806	3.32
40,800	Midea Group Company Limited	390,053	0.13
141,500	NAURA Technology Group Company Limited	7,406,510	2.45
162,200	NetEase Inc.	3,143,076	1.04
360,891	Prestige Estates Projects Limited	7,946,592	2.63
1,126,000	Quanta Computer Inc.	9,393,245	3.11
37,080,100	Sumber Alfaria Trijaya Tbk PT	7,739,284	2.56
868,000	Taiwan Hon Chuan Enterprise Company Limited	4,470,753	1.48
957,000	Taiwan Semiconductor Manufacturing Company Limited	28,939,913	9.57
500,266	Tata Motors Limited	5,818,343	1.92
242,900	Tencent Holdings Limited	13,904,790	4.59
160,808	Tencent Music Entertainment Group	1,974,722	0.65
1,678,000	Tingyi Cayman Islands Holding Corp.	2,424,110	0.80
267,638	Titan Company Limited	12,212,642	4.03
33,441	Trent Limited	3,022,675	1.00
122,597	Trip.com Group Limited	7,517,648	2.48
267,063	TVS Motor Company Limited	9,050,213	2.98
3,391,507	Zomato Limited	11,060,684	3.66
	Total Equities	296,709,314	98.03
	Total Transferable securities and money market instruments admitted to an official exchange listing	296,709,314	98.03
	Investment in securities at market value	296,709,314	98.03
	Cash, net of bank overdraft	4,266,963	1.41
	Other net assets	1,707,819	0.56
	Net assets	302,684,096	100.00

Schedule of Investments (Expressed in USD)

as at 30 September 2024 (continued)

Mirae Asset Global Great Consumer Equity Fund*

Quantity	Description	Market value	% of Net assets
Transferable securities and money market instruments admitted to an official exchange listing			
Equities			
130	Alphabet Inc.	21,314	3.50
215	Amazon.com Inc.	40,413	6.63
142	Apple Inc.	32,346	5.31
65	Autoliv Inc.	6,198	1.02
364	Chipotle Mexican Grill Inc.	20,872	3.42
50	Constellation Brands Inc.	12,920	2.12
1,050	Coty Inc.	9,986	1.64
40	CrowdStrike Holdings Inc.	11,434	1.88
40	Domino's Pizza Inc.	17,161	2.82
40	Eli Lilly & Company	35,112	5.76
60	Home Depot Inc.	23,972	3.93
30	Intuit Inc.	18,571	3.05
40	Intuitive Surgical Inc.	19,167	3.14
70	Madrigal Pharmaceuticals Inc.	14,870	2.44
20	MercadoLibre Inc.	41,293	6.78
50	Meta Platforms Inc.	28,368	4.65
100	Microsoft Corp.	42,803	7.02
80	Natera Inc.	10,058	1.65
220	Novo Nordisk A S	26,567	4.36
15	S&P Global Inc.	7,691	1.26
166	SharkNinja Inc.	17,596	2.89
120	Snowflake Inc.	13,670	2.24
100	Spotify Technology SA	36,920	6.06
130	Target Corp.	20,173	3.31
450	Uber Technologies Inc.	34,088	5.59
60	Visa Inc.	16,510	2.71
200	Walmart Inc.	15,956	2.62
230	Wayfair Inc.	13,055	2.14
	Total Equities	609,084	99.94
	Total Transferable securities and money market instruments admitted to an official exchange listing	609,084	99.94
	Investment in securities at market value	609,084	99.94
	Cash	36,122	5.93
	Other net liabilities	(35,737)	(5.87)
	Net assets	609,469	100.00

* 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 2024 (continued)

Mirae Asset ESG Asia Growth Equity Fund

Quantity	Description	Market value	% of Net assets
Transferable securities and money market instruments admitted to an official exchange listing			
Equities			
922,000	Airports of Thailand pcl - NVDR	1,833,851	1.89
19,000	Airtac International Group	548,148	0.56
12,918	Apollo Hospitals Enterprise Limited	1,109,753	1.14
101,000	ASE Technology Holding Company Limited	481,916	0.50
1,453,400	Bangkok Dusit Medical Services pcl - NVDR	1,355,062	1.39
3,282,900	Bank Central Asia Tbk PT	2,238,827	2.30
124,809	Bharti Airtel Limited	2,546,111	2.62
144,500	BYD Company Limited	5,280,167	5.44
340,500	BYD Electronic International Company Limited	1,427,038	1.47
202,500	China Merchants Bank Company Limited	1,005,118	1.03
1,360,000	Chinasoft International Limited	914,065	0.94
137,794	Contemporary Amperex Technology Company Limited	4,964,106	5.11
7,180	Cosmax Inc.	801,620	0.83
24,561	Coupang Inc.	609,358	0.63
1,700	FPT Corp.	9,375	0.01
262,800	Fuyao Glass Industry Group Company Limited	1,767,987	1.82
1,809	HD Hyundai Electric Company Limited	455,811	0.47
88,896	HDFC Bank Limited	1,837,352	1.89
135,000	Hon Hai Precision Industry Company Limited	799,849	0.82
4,968	HYBE Company Limited	641,276	0.66
8,609	Hyundai Motor Company	1,606,326	1.65
207,480	ICICI Bank Limited	3,151,768	3.25
113,263	Indian Hotels Company Limited	925,418	0.95
56,951	Infosys Limited	1,274,650	1.31
25,803	InterGlobe Aviation Limited	1,474,090	1.52
22,537	Kia Corp.	1,721,680	1.77
4,100	Kweichow Moutai Company Limited	1,025,003	1.06
16,800	Luxshare Precision Industry Company Limited	104,424	0.11
4,085	Maruti Suzuki India Limited	645,304	0.66
43,398	Max Healthcare Institute Limited	510,489	0.53
48,000	MediaTek Inc.	1,782,184	1.83
44,680	Meituan	989,485	1.02
379,463	NARI Technology Company Limited	1,501,683	1.55
101,200	New Oriental Education & Technology Group Inc.	807,867	0.83
17,089	PDD Holdings Inc.	2,313,509	2.38
97,000	Ping An Insurance Group Company of China Limited	626,340	0.64
291,161	Power Grid Corp. of India Limited	1,225,951	1.26
23,811	Prestige Estates Projects Limited	524,303	0.54
95,658	Reliance Industries Limited	3,370,982	3.47
31,123	Samsung Electronics Company Limited	1,463,685	1.51
5,354	Sea Limited	504,936	0.52
58,417	Shanghai United Imaging Healthcare Company Limited	1,069,422	1.10
110,084	Shenzhen Inovance Technology Company Limited	983,233	1.01
17,682	Shenzhen Mindray Bio-Medical Electronics Company Limited	740,967	0.76
30,829	Shinhan Financial Group Company Limited	1,308,409	1.35
5,467	SK Hynix Inc.	729,935	0.75
8,558,700	Sumber Alfaria Trijaya Tbk PT	1,786,355	1.84
62,169	Sun Pharmaceutical Industries Limited	1,429,347	1.47
47,580	Sungrow Power Supply Company Limited	677,636	0.70
285,000	Taiwan Semiconductor Manufacturing Company Limited	8,618,469	8.87
42,800	Tencent Holdings Limited	2,450,082	2.52
36,100	Trip.com Group Limited	2,282,213	2.35
3,919	UltraTech Cement Limited	551,926	0.57
100,000	Unimicron Technology Corp.	455,026	0.47
827,000	Xiaomi Corp.	2,395,827	2.46
280,220	Zhejiang Shuanghuan Driveline Company Limited	1,104,532	1.14
	Total Equities	84,760,246	87.24
	Total Transferable securities and money market instruments admitted to an official exchange listing	84,760,246	87.24
Undertakings for collective investments in transferable securities			
28,747	Global X China Electric Vehicle & Battery UCITS ETF	571,109	0.59
	Total Undertakings for collective investments in transferable securities	571,109	0.59
	Investment in securities at market value	85,331,355	87.83
	Cash	9,641,511	9.92
	Other net assets	2,183,644	2.25
	Net assets	97,156,510	100.00

Schedule of Investments (Expressed in USD)

as at 30 September 2024 (continued)

Mirae Asset ESG China Growth Equity Fund

Quantity	Description	Market value	% of Net assets
Transferable securities and money market instruments admitted to an official exchange listing			
Equities			
42,220	Advanced Micro-Fabrication Equipment Inc.	986,882	1.02
215,600	AIA Group Limited	1,933,470	2.00
432,800	Alibaba Group Holding Limited	6,129,815	6.35
168,000	ANTA Sports Products Limited	2,043,049	2.12
77,198	Atour Lifestyle Holdings Limited	1,959,285	2.03
99,500	BYD Company Limited	3,635,825	3.77
109,224	Cambricon Technologies Corp. Limited	4,501,524	4.67
3,543,000	China Construction Bank Corp.	2,682,353	2.78
200,500	China Merchants Bank Company Limited	995,191	1.03
1,802,000	China Petroleum & Chemical Corp.	1,122,969	1.16
224,400	China Yangtze Power Company Limited	961,104	1.00
97,006	Contemporary Amperex Technology Company Limited	3,482,674	3.61
12,951	Eastroc Beverage Group Company Limited	500,200	0.52
8,100	Iflytek Company Limited	51,305	0.05
97,000	JD.com Inc.	2,086,967	2.16
123,602	Jiangsu Hengli Hydraulic Company Limited	1,109,863	1.15
407,477	Jiangsu Hengrui Pharmaceuticals Company Limited	3,037,442	3.15
10,700	Kanzhun Limited	97,265	0.10
134,965	KE Holdings Inc.	2,699,300	2.80
11,693	Kweichow Moutai Company Limited	2,913,202	3.02
324,000	Lenovo Group Limited	442,200	0.46
135,900	Meituan	3,009,646	3.12
7,400	Midea Group Company Limited	70,745	0.07
193,100	Midea Group Company Limited	2,093,350	2.17
91,000	NetEase Inc.	1,763,378	1.83
435,400	New Oriental Education & Technology Group Inc.	3,475,742	3.60
20,478	PDD Holdings Inc.	2,772,312	2.87
3,118,900	Pengdu Agriculture & Animal Husbandry Company Limited*	160,032	0.17
954,000	PICC Property & Casualty Company Limited	1,415,039	1.47
332,000	Ping An Insurance Group Company of China Limited	2,143,761	2.22
416,113	Shenzhen Envicool Technology Company Limited	1,543,199	1.60
19,472	Shenzhen Mindray Bio-Medical Electronics Company Limited	813,170	0.84
251,876	SUPCON Technology Company Limited	1,806,111	1.87
8,805	Taiwan Semiconductor Manufacturing Company Limited - ADR	1,567,026	1.63
78,500	Techtronic Industries Company Limited	1,193,677	1.24
152,300	Tencent Holdings Limited	8,718,400	9.03
19,644	Trip.com Group Limited	1,204,570	1.25
40,300	Wanhua Chemical Group Company Limited	524,535	0.54
887,600	Xiaomi Corp.	2,571,386	2.66
28,486	Yum China Holdings Inc.	1,291,840	1.34
241,500	Zhejiang Leapmotor Technology Company Limited	1,041,668	1.08
754,238	Zhejiang Shuanghuan Driveline Company Limited	2,962,722	3.07
699,500	Zhuzhou CRRC Times Electric Company Limited	2,764,990	2.87
640,000	Zijin Mining Group Company Limited	1,455,252	1.51
	Total Equities	89,734,436	93.00
	Total Transferable securities and money market instruments admitted to an official exchange listing	89,734,436	93.00
	Investment in securities at market value	89,734,436	93.00
	Cash	4,737,156	4.91
	Other net assets	2,016,162	2.09
	Net assets	96,487,754	100.00

* Illiquid security

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

Schedule of Investments (Expressed in USD)

as at 30 September 2024 (continued)

Mirae Asset Next Asia Pacific Equity Fund*

Quantity	Description	Market value	% of Net assets
Transferable securities and money market instruments admitted to an official exchange listing			
Equities			
1,319	ABB India Limited	126,783	0.88
2,000	Advantest Corp.	94,541	0.66
8,500	Alibaba Group Holding Limited	120,387	0.84
1,739	Apollo Hospitals Enterprise Limited	149,393	1.04
2,000	ASPEED Technology Inc.	272,067	1.89
52,600	Bangkok Dusit Medical Services pcl - NVDR	49,041	0.34
165,200	Bank Central Asia Tbk PT	112,661	0.78
382,300	Bank Mandiri Persero Tbk PT	174,863	1.22
116,000	China Construction Bank Corp.	87,822	0.61
1,700	Cosmo Energy Holdings Company Limited	93,151	0.65
277	CSL Limited	54,855	0.38
2,400	Daiwa House Industry Company Limited	75,818	0.53
9,400	Denso Corp.	140,105	0.97
1,447	Eicher Motors Limited	86,789	0.60
7,000	Fortune Electric Company Limited	139,130	0.97
6,100	Fuji Media Holdings Inc.	73,467	0.51
13,900	Fuji Oil Holdings Inc.	309,083	2.15
3,300	FUJIFILM Holdings Corp.	85,343	0.59
6,600	Fujikura Limited	222,985	1.54
10,300	Fujitsu Limited	212,025	1.47
1,800	Furuya Metal Company Limited	50,678	0.35
3,923	Godrej Properties Limited	147,974	1.03
31,600	Haier Smart Home Company Limited	126,943	0.88
279	HD Hyundai Electric Company Limited	70,299	0.49
2,028	HDFC Bank Limited	41,916	0.29
26,500	Hitachi Limited	702,616	4.87
19,000	Hon Hai Precision Industry Company Limited	112,572	0.78
243	HYBE Company Limited	31,367	0.22
17,920	ICICI Bank Limited	272,218	1.89
3,200	ITOCHU Corp.	172,291	1.20
7,300	Kao Corp.	363,912	2.53
900	Keyence Corp.	431,430	3.00
980	Kia Corp.	74,866	0.52
2,902	Larsen & Toubro Limited	127,283	0.88
5,500	Luxshare Precision Industry Company Limited	34,186	0.24
30,000	LY Corp.	88,209	0.61
4,172	Mahindra & Mahindra Limited	154,077	1.08
940	MakeMyTrip Limited	89,262	0.62
3,000	Makino Milling Machine Company Limited	123,488	0.86
12,417	Max Healthcare Institute Limited	146,061	1.02
6,000	MediaTek Inc.	222,773	1.55
5,500	Meidensha Corp.	129,010	0.90
1,000	Midea Group Company Limited	9,560	0.07
12,000	Midea Group Company Limited	130,538	0.91
9,800	Mitsubishi Corp.	202,900	1.41
5,000	Mitsubishi Gas Chemical Company Inc.	97,104	0.68
20,400	Mitsubishi Heavy Industries Limited	302,914	2.11
34,600	Mitsubishi UFJ Financial Group Inc.	352,660	2.46
21,200	Mitsui Fudosan Company Limited	198,910	1.38
13,500	MS&AD Insurance Group Holdings Inc.	315,242	2.19
10,800	NARI Technology Company Limited	42,740	0.30
3,200	NAURA Technology Group Company Limited	167,497	1.16
4,800	NEC Corp.	462,817	3.22
2,300	NetEase Inc.	44,569	0.31
7,400	New Oriental Education & Technology Group Inc.	59,073	0.41
7,600	Nichias Corp.	303,243	2.11
9,000	Nichirei Corp.	281,919	1.96
3,500	Nifco Inc.	89,240	0.62
2,200	Nitto Boseki Company Limited	90,866	0.63
291	PDD Holdings Inc.	39,396	0.27
8,535	Power Grid Corp. of India Limited	35,937	0.25
5,456	Prestige Estates Projects Limited	120,138	0.84
17,000	Quanta Computer Inc.	141,816	0.99
1,514	Reliance Industries Limited	53,353	0.37
2,425	Samsung Electronics Company Limited	114,045	0.79
6,000	Sekisui House Limited	167,203	1.16
6,300	Shin-Etsu Chemical Company Limited	264,052	1.83
676	Siemens Limited	58,484	0.41

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Schedule of Investments (Expressed in USD)

as at 30 September 2024 (continued)

Mirae Asset Next Asia Pacific Equity Fund* (continued)

Quantity	Description	Market value	% of Net assets
Transferable securities and money market instruments admitted to an official exchange listing			
Equities (continued)			
485	SK Hynix Inc.	64,756	0.45
289,600	Sumber Alfaria Trijaya Tbk PT	60,445	0.42
5,500	Sumitomo Electric Industries Limited	88,533	0.62
5,800	Sumitomo Forestry Company Limited	288,566	2.01
14,100	Sumitomo Mitsui Financial Group Inc.	301,073	2.09
18,000	Taiwan Semiconductor Manufacturing Company Limited	544,324	3.79
6,900	Takuma Company Limited	77,562	0.54
4,382	Tata Motors Limited	50,965	0.35
2,900	TBS Holdings Inc.	79,249	0.55
4,200	Tencent Holdings Limited	240,429	1.67
4,813	Tencent Music Entertainment Group	59,104	0.41
7,200	Terumo Corp.	136,321	0.95
4,018	Titan Company Limited	183,346	1.27
10,000	Tokio Marine Holdings Inc.	366,818	2.56
316	Trent Limited	28,563	0.20
2,920	Trip.com Group Limited	179,054	1.24
5,900	TV Asahi Holdings Corp.	82,167	0.57
4,483	TVS Motor Company Limited	151,920	1.06
7,200	U-Next Holdings Company Limited	276,680	1.93
34,944	Zomato Limited	113,962	0.79
	Total Equities	13,913,793	96.74
	Total transferable securities and money market instruments admitted to an official exchange listing	13,913,793	96.74
	Investment in securities at market value	13,913,793	96.74
	Cash	371,589	2.58
	Other net assets	98,001	0.68
	Net assets	14,383,383	100.00

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

Schedule of Investments (Expressed in USD)

as at 30 September 2024 (continued)

Mirae Asset India Mid Cap Equity Fund*

Quantity	Description	Market value	% of Net assets
Transferable securities and money market instruments admitted to an official exchange listing			
Equities			
142,311	ACC Limited	4,268,334	1.42
26,073	Apollo Hospitals Enterprise Limited	2,239,865	0.75
339,684	Arvind Limited	1,503,222	0.50
741,228	Ashok Leyland Limited	2,082,130	0.69
90,669	Aurobindo Pharma Limited	1,580,409	0.53
370,618	Avalon Technologies Limited	2,569,079	0.86
799,412	Axis Bank Limited	11,754,428	3.92
183,429	Bata India Limited	3,151,299	1.05
38,255	Bharat Bijlee Limited	2,150,169	0.72
235,260	Bharat Forge Limited	4,257,639	1.42
829,438	Campus Activewear Limited	3,364,223	1.12
249,340	Care Ratings Limited	3,008,401	1.00
283,172	Ceat Limited	10,660,357	3.56
423,193	Container Corp. of India Limited	4,637,380	1.55
41,662	Craftsman Automation Limited	3,218,865	1.07
645,906	Crompton Greaves Consumer Electricals Limited	3,208,287	1.07
164,796	Cummins India Limited	7,484,638	2.50
244,930	Cyient Limited	5,496,961	1.84
81,857	Deepak Nitrite Limited	2,839,654	0.95
1,451,427	Delhivery Limited	7,360,948	2.45
3,664	Dr Reddy's Laboratories Limited	295,197	0.10
2,134,467	Equitas Small Finance Bank Limited	1,966,585	0.66
2,098,427	Federal Bank Limited	4,926,223	1.64
183,558	Fortis Healthcare Limited	1,347,314	0.45
3,015,261	FSN E-Commerce Ventures Limited	7,038,265	2.35
175,884	Ganesha Ecosphere Limited	3,938,548	1.31
2,524,960	Gateway Distriparks Limited	2,751,805	0.92
135,093	GE T&D India Limited	2,709,881	0.90
255,219	Gland Pharma Limited	5,469,464	1.82
1,185,009	Go Digit General Insurance Limited	5,326,806	1.77
1,572,179	Greenply Industries Limited	7,155,374	2.39
562,717	Gujarat Gas Limited	4,152,495	1.39
92,946	HDFC Asset Management Company Limited	4,768,459	1.60
142,627	HDFC Bank Limited	2,947,894	0.98
382,582	ICICI Prudential Life Insurance Company Limited	3,561,659	1.19
1,044,019	Indian Bank	6,528,761	2.18
1,108,358	Indus Towers Limited	5,191,880	1.73
491,235	Jindal Steel & Power Limited	6,094,332	2.03
832,787	Jyothy Labs Limited	5,545,207	1.85
184,992	Kajaria Ceramics Limited	3,235,988	1.08
717,944	L&T Finance Limited	1,591,962	0.53
67,390	Larsen & Toubro Limited	2,955,748	0.99
193,839	Laurus Labs Limited	1,072,344	0.36
546,963	LIC Housing Finance Limited	4,323,751	1.44
238,217	Lupin Limited	6,228,517	2.08
63,262	Mahindra & Mahindra Financial Services Limited	255,422	0.09
61,826	Multi Commodity Exchange of India Limited	4,175,998	1.39
260,861	Oil India Limited	1,807,479	0.60
2,471,962	Ola Electric Mobility Limited	2,938,583	0.98
526,580	One 97 Communications Limited	4,325,056	1.44
13,002	Page Industries Limited	6,656,709	2.22
168,023	PB Fintech Limited	3,248,030	1.08
100,857	Persistent Systems Limited	6,559,702	2.19
221,015	PN Gadgil Jewellers Limited	1,975,787	0.66
234,712	Prestige Estates Projects Limited	5,168,210	1.72
479,324	Prince Pipes & Fittings Limited	3,202,787	1.07
90,999	Rolex Rings Limited	2,767,502	0.92
77,141	SKF India Limited	5,004,150	1.67
155,417	Sobha Limited	3,598,648	1.20
228,854	Sudarshan Chemical Industries Limited	3,052,480	1.02
298,086	Tata Communications Limited	7,593,435	2.53
381,974	Tata Motors Limited	4,442,549	1.48
722,004	Tata Power Company Limited	4,157,924	1.39
73,244	TeamLease Services Limited	2,735,073	0.91
217,731	Tega Industries Limited**	4,869,646	1.62
32,769	Timken India Limited	1,470,732	0.49

** Illiquid security

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

Schedule of Investments (Expressed in USD)

as at 30 September 2024 (continued)

Mirae Asset India Mid Cap Equity Fund* (continued)

Quantity	Description	Market value	% of Net assets
Transferable securities and money market instruments admitted to an official exchange listing			
Equities (continued)			
201,011	Triveni Turbine Limited	1,642,845	0.55
1,230,547	Vedanta Limited	7,527,813	2.51
354,204	Vijaya Diagnostic Centre Pvt Limited	4,054,900	1.35
169,706	Whirlpool of India Limited	4,636,673	1.55
788,394	Wipro Limited	5,093,910	1.70
	Total Equities	290,922,790	97.04
	Total Transferable securities and money market instruments admitted to an official exchange listing	290,922,790	97.04
	Investment in securities at market value	290,922,790	97.04
	Cash	18,285,832	6.10
	Other net liabilities	(9,396,931)	(3.14)
	Net assets	299,811,691	100.00

* 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 2024 (continued)

Mirae Asset Global Dynamic Bond Fund*

Quantity	Description	Market value	% of Net assets
Transferable securities and money market instruments admitted to an official exchange listing			
Bonds			
193,212	Acwa Power Management and Investments One Limited 5.950% 15/Dec/39	194,775	0.98
300,000	Apple Inc. 4.300% 10/May/33	309,890	1.56
200,000	BPRL International Singapore Pte Limited 4.375% 18/Jan/27	199,601	1.00
250,000	Cikarang Listrindo Tbk PT 4.950% 14/Sep/26	246,368	1.24
500,000	Citigroup Inc. FRN - 29/Sep/26	504,304	2.54
200,000	Ecopetrol SA 5.875% 28/May/45	150,709	0.76
400,000	Ford Motor Credit Company LLC 5.125% 16/Jun/25	399,781	2.01
200,000	GC Treasury Center Company Limited 2.980% 18/Mar/31	176,177	0.89
700,000	General Motors Financial Company Inc. FRN - 8/May/27	703,587	3.53
500,000	Hyundai Capital America 1.650% 17/Sep/26	474,354	2.39
500,000	Hyundai Capital America 1.300% 8/Jan/26	480,533	2.42
200,000	Indonesia Asahan Aluminium PT 6.530% 15/Nov/28	212,354	1.07
500,000	JPMorgan Chase & Company FRN - 13/Mar/26	492,986	2.48
200,000	Klabin Austria GmbH 4.875% 19/Sep/27	198,586	1.00
200,000	MVM Energetika Zrt 7.500% 9/Jun/28	212,703	1.07
250,000	Pertamina Persero PT 6.450% 30/May/44	276,784	1.39
100,000	Petroleos Mexicanos 5.950% 28/Jan/31	86,653	0.44
300,000	Petroleos Mexicanos 7.690% 23/Jan/50	234,436	1.18
500,000	Petroleos Mexicanos 6.875% 4/Aug/26	498,400	2.51
200,000	Petronas Energy Canada Limited 2.112% 23/Mar/28	185,930	0.94
200,000	Prosus NV 4.027% 3/Aug/50	146,755	0.74
400,000	Saudi Arabian Oil Company 1.625% 24/Nov/25	386,427	1.94
1,000,000	Southern Gas Corridor CJSC 6.875% 24/Mar/26	1,023,689	5.15
200,000	Thaioil Treasury Center Company Limited 4.875% 23/Jan/43	181,524	0.91
	Total Bonds	7,977,306	40.14
Supranationals, Governments and Local Public Authorities, Debt Instruments			
500,000	Abu Dhabi Government International Bond 2.500% 16/Apr/25	494,329	2.49
200,000	Bahrain Government International Bond 5.250% 25/Jan/33	188,931	0.95
400,000	Brazilian Government International Bond 6.000% 20/Oct/33	406,259	2.04
200,000	Chile Government International Bond 3.500% 31/Jan/34	184,102	0.93
200,000	Chile Government International Bond 2.750% 31/Jan/27	193,591	0.97
200,000	Colombia Government International Bond 4.125% 22/Feb/42	138,261	0.70
200,000	Colombia Government International Bond 3.125% 15/Apr/31	165,501	0.83
100,000	Dominican Republic International Bond 5.950% 25/Jan/27	101,437	0.51
200,000	Dominican Republic International Bond 4.500% 30/Jan/30	191,533	0.96
10,000,000	Export Development Canada 30.000% 5/Dec/25	263,061	1.32
400,000	Export-Import Bank of India 3.875% 1/Feb/28	393,289	1.98
500,000	Indonesia Government International Bond 4.125% 15/Jan/25	499,474	2.51
200,000	Ivory Coast Government International Bond 6.125% 15/Jun/33	188,699	0.95
200,000	Mexico Government International Bond 4.750% 27/Apr/32	192,277	0.97
200,000	Mexico Government International Bond 4.350% 15/Jan/47	158,836	0.80
200,000	MFB Magyar Fejlesztési Bank Zrt 6.500% 29/Jun/28	209,868	1.06
200,000	Morocco Government International Bond 2.375% 15/Dec/27	185,639	0.93
200,000	Oman Government International Bond 6.250% 25/Jan/31	213,164	1.07
200,000	Panama Government International Bond 4.500% 1/Apr/56	143,885	0.72
1,000,000	Panama Government International Bond 3.750% 16/Mar/25	993,121	5.00
200,000	Peruvian Government International Bond 4.125% 25/Aug/27	199,097	1.00
200,000	Qatar Government International Bond 3.400% 16/Apr/25	198,796	1.00
200,000	Qatar Government International Bond 4.817% 14/Mar/49	197,792	1.00
400,000	Qatar Government International Bond 3.250% 2/Jun/26	394,592	1.99
200,000	Republic of South Africa Government International Bond 5.875% 20/Apr/32	199,624	1.00
200,000	Republic of South Africa Government International Bond 5.750% 30/Sep/49	166,462	0.84
200,000	Romanian Government International Bond 3.000% 27/Feb/27	192,051	0.97
3,000,000	United States Treasury Note 4.375% 15/May/34	3,144,938	15.83
	Total Supranationals, Governments and Local Public Authorities, Debt Instruments	10,198,609	51.32
Total Transferable securities and money market instruments admitted to an official exchange listing		18,175,915	91.46

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

Schedule of Investments (Expressed in USD)

as at 30 September 2024 (continued)

Mirae Asset Global Dynamic Bond Fund* (continued)

Quantity	Description	Market value	% of Net assets
Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities			
Bonds			
200,000	GCC SAB de CV 3.614% 20/Apr/32	178,986	0.90
200,000	Tengizchevroil Finance Company International Limited 4.000% 15/Aug/26	195,776	0.99
	Total Bonds	374,762	1.89
	Total Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities	374,762	1.89
Undertakings for collective investments in transferable securities			
5,000	iShares USD Corp. Bond UCITS ETF	529,650	2.67
	Total Undertakings for collective investments in transferable securities	529,650	2.67
	Investment in securities at market value	19,080,327	96.02
	Cash	610,301	3.07
	Other net assets	181,607	0.91
	Net assets	19,872,235	100.00

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Schedule of Investments (Expressed in USD)

as at 30 September 2024 (continued)

Mirae Asset Chindia Great Consumer Equity Fund*

Quantity	Description	Market value	% of Net assets
Transferable securities and money market instruments admitted to an official exchange listing			
Equities			
329,600	Alibaba Group Holding Limited	4,668,178	5.63
309,400	ANTA Sports Products Limited	3,762,614	4.53
28,983	Apollo Hospitals Enterprise Limited	2,489,856	3.00
22,043	Britannia Industries Limited	1,667,181	2.01
190,500	China Resources Beer Holdings Company Limited	833,953	1.01
111,133	Godrej Consumer Products Limited	1,847,858	2.23
361,800	Haier Smart Home Company Limited	1,453,418	1.75
131,516	Havells India Limited	3,159,006	3.81
168,477	HDFC Bank Limited	3,482,176	4.20
227,922	ICICI Bank Limited	3,462,297	4.17
217,119	Indian Hotels Company Limited	1,773,976	2.14
103,835	Infosys Limited	2,323,987	2.80
307,500	Kuaishou Technology	2,171,647	2.62
1,085,500	Li Ning Company Limited	2,753,363	3.32
33,959	Mahindra & Mahindra Limited	1,254,155	1.51
42,041	MakeMyTrip Limited	3,992,213	4.81
181,840	Marico Limited	1,508,946	1.82
234,100	Meituan	5,184,385	6.25
7,000	Midea Group Company Limited	66,921	0.08
59,162	Nestle India Limited	1,899,052	2.29
36,523	PDD Holdings Inc.	4,944,484	5.96
78,151	Phoenix Mills Limited	1,721,209	2.07
68,350	Pidilite Industries Limited	2,739,996	3.30
238,700	PRADA SpA	1,844,043	2.22
71,397	Reliance Industries Limited	2,516,026	3.03
72,065	TAL Education Group - ADR	778,302	0.94
122,845	Tata Motors Limited	1,428,748	1.72
121,100	Tencent Holdings Limited	6,932,359	8.35
39,095	Titan Company Limited	1,783,952	2.15
214,215	Westlife Foodworld Limited	2,413,974	2.91
1,259,507	Zomato Limited	4,107,616	4.95
	Total Equities	80,965,891	97.58
	Total Transferable securities and money market instruments admitted to an official exchange listing	80,965,891	97.58
	Investment in securities at market value	80,965,891	97.58
	Cash	2,452,761	2.96
	Other net liabilities	(448,273)	(0.54)
	Net assets	82,970,379	100.00

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Schedule of Investments (Expressed in USD)

as at 30 September 2024 (continued)

Mirae Asset Vietnam Equity Fund*

Quantity	Description	Market value	% of Net assets
Transferable securities and money market instruments admitted to an official exchange listing			
Equities			
135,000	Asia Commercial Bank JSC	142,526	2.20
74,910	Bank for Foreign Trade of Vietnam JSC	282,561	4.37
66,421	Bank for Investment and Development of Vietnam JSC	135,346	2.09
45,000	Duc Giang Chemicals JSC	213,098	3.29
117,751	FPT Corp.	649,338	10.04
35,000	Gemadept Corp.	111,930	1.73
247,200	Ho Chi Minh City Securities Corp.	313,684	4.85
512,710	Hoa Phat Group JSC	553,906	8.56
132,390	Khang Dien House Trading and Investment JSC	211,149	3.26
166,200	Masan Group Corp.	515,835	7.97
318,276	Military Commercial Joint Stock Bank	335,368	5.19
163,000	Mobile World Investment Corp.	455,112	7.03
163,000	Nam Kim Steel JSC	147,694	2.28
168,900	Nam Long Investment Corp.	287,730	4.45
180,000	PC1 Group JSC	214,019	3.31
56,925	Refrigeration Electrical Engineering Corp.	155,439	2.40
90,000	SSI Securities Corp.	102,951	1.59
70,000	Vietnam Dairy Products JSC	201,187	3.11
135,000	Vietnam Joint Stock Commercial Bank for Industry and Trade	204,518	3.16
270,000	Vietnam Prosperity JSC Bank	222,507	3.44
37,300	Viettel Construction Joint Stock Corp.	193,304	2.99
81,100	Vinh Hoan Corp.	240,405	3.72
	Total Equities	5,889,607	91.03
	Total Transferable securities and money market instruments admitted to an official exchange listing	5,889,607	91.03
Other transferable securities and money market instruments			
Equities			
55,000	IDICO Corp. JSC	129,888	2.01
135,000	PetroVietnam Technical Services Corp.	224,721	3.47
	Total Equities	354,609	5.48
	Total Other transferable securities and money market instruments	354,609	5.48
	Investment in securities at market value	6,244,216	96.51
	Cash	277,966	4.30
	Other net liabilities	(52,241)	(0.81)
	Net assets	6,469,941	100.00

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Schedule of Investments (Expressed in USD)

as at 30 September 2024 (continued)

Mirae Asset Korea New Growth Equity Fund^{*(1)}

Quantity	Description	Market value	% of Net assets
Transferable securities and money market instruments admitted to an official exchange listing			
Equities			
3,200	BH Company Limited	44,707	2.21
1,237	D.I Corp.	14,019	0.69
2,747	Daeduck Electronics Company Limited	39,513	1.96
452	DB HiTek Company Limited	13,929	0.69
3,588	DIT Corp.	41,732	2.07
2,610	Duk San Neolux Company Limited	62,670	3.10
507	Eo Technics Company Limited	59,396	2.94
1,197	Eugene Technology Company Limited	34,737	1.72
4,900	Fine M-Tec Company Limited	22,707	1.12
1,200	Hana Materials Inc.	29,456	1.46
2,289	Hana Micron Inc.	20,550	1.02
600	Hanmi Semiconductor Company Limited	49,690	2.46
58	Hanwha Aerospace Company Limited	13,172	0.65
64	Hanwha Industrial Solutions Company Limited	1,630	0.08
2,000	HPSP Company Limited	47,564	2.35
146	Hyundai Motor Company	27,242	1.35
640	Hyundai Rotem Company Limited	26,232	1.30
815	ISC Company Limited	36,085	1.79
3,050	IsuPetasys Company Limited	85,248	4.22
2,023	Jusung Engineering Company Limited	41,459	2.05
300	Kia Corp.	22,918	1.13
1,238	KoMiCo Limited	54,435	2.69
549	LEENO Industrial Inc.	79,346	3.93
2,730	LG Display Company Limited	22,839	1.13
450	LG Electronics Inc.	35,891	1.78
260	LG Energy Solution Limited	82,412	4.08
400	Park Systems Corp.	59,035	2.92
2,558	PSK Holdings Inc.	86,753	4.29
2,357	PSK Inc.	41,185	2.04
323	Samsung Electro-Mechanics Company Limited	32,727	1.62
2,175	Samsung Electronics Company Limited	102,289	5.06
200	Samsung SDS Company Limited	23,660	1.17
5,000	SEMCNS Company Limited	24,126	1.19
1,301	SK Hynix Inc.	173,706	8.61
4,523	Systems Technology Inc.	74,017	3.66
1,147	TechWing Inc.	32,672	1.62
600	Tokai Carbon Korea Company Limited	42,395	2.10
1,796	TSE Company Limited	67,983	3.36
1,214	WONIK IPS Company Limited	28,825	1.43
1,684	Wonik QnC Corp.	32,902	1.63
770	Worldex Industry & Trading Company Limited	11,694	0.58
2,200	YC Corp.	22,224	1.10
4,155	Zeus Company Limited	42,513	2.10
	Total Equities	1,908,285	94.45
	Total Transferable securities and money market instruments admitted to an official exchange listing	1,908,285	94.45
	Investment in securities at market value	1,908,285	94.45
	Cash	74,771	3.70
	Other net assets	37,366	1.85
	Net assets	2,020,422	100.00

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⁽¹⁾ Please refer to note 17

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

Industrial & Geographical Classification

as at 30 September 2024

Mirae Asset ESG India Sector Leader Equity Fund

Industrial Classification as at 30 September 2024		% NAV
Banks		16.69
Electrical equipment		11.51
Software		7.42
IT Consulting and services		7.12
Healthcare services		6.96
Oil and gas producers		6.27
Electrical utilities		5.16
Insurance		4.65
Telecommunication services		4.06
Household products		3.92
Internet software and services		3.73
Auto manufacturers		3.60
Leisure and entertainment		2.58
Real estate investment trust		2.37
Miscellaneous machinery		2.21
Retail		2.15
Food		1.91
Transportation		1.88
Restaurants		1.86
Home builders		1.69
Beverages		1.59
Real estate		1.42
Mining (non precious)		1.05
Total investment in securities		101.80
Cash		4.80
Other net liabilities		(6.60)
Net assets		100.00
Geographical Classification as at 30 September 2024		% NAV
India		98.07
Mauritius		3.73
Total investment in securities		101.80
Cash		4.80
Other net liabilities		(6.60)
Net assets		100.00

Industrial & Geographical Classification

as at 30 September 2024 (continued)

Mirae Asset ESG Asia Sector Leader Equity Fund

Industrial Classification as at 30 September 2024		% NAV
Semiconductors		20.50
Electrical equipment		10.99
Banks		10.13
Internet software and services		7.01
Home furnishings		5.62
Software		5.14
Computers and peripherals		4.70
Healthcare services		3.80
Retail		3.04
Electronic equipment		2.98
Real estate		2.50
Cosmetics and personal care		2.48
Stores		2.34
Auto manufacturers		2.24
Insurance		1.97
Lodging		1.91
Leisure and entertainment		1.91
Financial services		1.69
Machinery		1.57
Real estate investment trust		1.55
Wires and Ropes		1.28
Distribution and wholesale		1.27
Electrical utilities		1.17
IT Consulting and services		0.95
Household products		0.33
Oil and gas producers		0.30
Total investment in securities		99.37
Cash		0.65
Other net liabilities		(0.02)
Net assets		100.00
Geographical Classification as at 30 September 2024		% NAV
India		32.22
Taiwan		22.98
China		17.59
Republic of Korea (South)		10.15
Cayman Islands		7.50
Indonesia		4.63
Vietnam		2.04
Mauritius		1.54
Thailand		0.39
Luxembourg		0.33
Total investment in securities		99.37
Cash		0.65
Other net liabilities		(0.02)
Net assets		100.00

Industrial & Geographical Classification

as at 30 September 2024 (continued)

Mirae Asset ESG Emerging Asia ex China Equity Fund

Industrial Classification as at 30 September 2024		% NAV
Semiconductors		21.61
Banks		12.75
Electrical equipment		10.00
Computers and peripherals		6.28
Auto manufacturers		5.97
Retail		5.01
Real estate		3.98
Software		3.96
Healthcare services		3.95
Electronic equipment		3.07
Cosmetics and personal care		3.04
Pharmaceuticals		2.85
Financial services		2.40
Internet software and services		2.07
Lodging		2.01
Electrical utilities		1.67
Food services		1.66
Oil and gas producers		1.54
Leisure and entertainment		1.31
Transportation		1.21
Wires and Ropes		1.07
IT Consulting and services		1.01
Stores		0.81
Telecommunication services		0.49
Total investment in securities		99.72
Cash, net of bank overdraft		0.36
Other net liabilities		(0.08)
Net assets		100.00
Geographical Classification as at 30 September 2024		% NAV
India		40.70
Taiwan		27.09
Republic of Korea (South)		17.06
Indonesia		6.59
Vietnam		4.12
Mauritius		2.07
Thailand		1.32
Philippines		0.77
Total investment in securities		99.72
Cash, net of bank overdraft		0.36
Other net liabilities		(0.08)
Net assets		100.00

Industrial & Geographical Classification

as at 30 September 2024 (continued)

Mirae Asset ESG Asia Great Consumer Equity Fund

Industrial Classification as at 30 September 2024		% NAV
Semiconductors		15.38
Internet software and services		9.39
Banks		8.53
Leisure and entertainment		7.60
Home furnishings		6.68
Auto manufacturers		6.54
Healthcare services		6.46
Software		5.35
Computers and peripherals		4.41
Retail		4.03
Cosmetics and personal care		3.50
Stores		3.11
Real estate investment trust		3.06
Real estate		2.63
Food services		2.56
Insurance		2.48
Electronic equipment		1.53
Packaging and containers		1.48
Electrical equipment		1.31
IT Consulting and services		0.97
Food		0.80
Financial services		0.23
Total investment in securities		98.03
Cash, net of bank overdraft		1.41
Other net assets		0.56
Net assets		100.00

Geographical Classification as at 30 September 2024		% NAV
India		39.22
Taiwan		21.33
Cayman Islands		11.71
China		9.13
Indonesia		7.73
Republic of Korea (South)		4.40
Mauritius		2.65
Vietnam		0.97
Thailand		0.89
Total investment in securities		98.03
Cash, net of bank overdraft		1.41
Other net assets		0.56
Net assets		100.00

Industrial & Geographical Classification

as at 30 September 2024 (continued)

Mirae Asset Global Great Consumer Equity Fund*

Industrial Classification as at 30 September 2024		% NAV
Internet software and services		31.85
Software		14.19
Retail		12.68
Pharmaceuticals		12.56
Financial services		6.86
Computers and peripherals		5.31
Media		3.50
Restaurants		3.42
Healthcare supplies and equipment		3.14
Beverages		2.12
Healthcare services		1.65
Cosmetics and personal care		1.64
Automobile parts and equipment		1.02
Total investment in securities		99.94
Cash		5.93
Other net liabilities		(5.87)
Net assets		100.00
Geographical Classification as at 30 September 2024		% NAV
United States		86.63
Sweden		6.06
Denmark		4.36
Cayman Islands		2.89
Total investment in securities		99.94
Cash		5.93
Other net liabilities		(5.87)
Net assets		100.00

Industrial & Geographical Classification

as at 30 September 2024 (continued)

Mirae Asset ESG Asia Growth Equity Fund

Industrial Classification as at 30 September 2024		% NAV
Semiconductors		13.46
Auto manufacturers		9.52
Internet software and services		8.90
Banks		8.47
Electrical equipment		7.29
Telecommunication equipment		3.93
Oil and gas producers		3.47
Healthcare services		3.06
Automobile parts and equipment		2.96
Financial services		2.77
Telecommunication services		2.62
Engineering and construction		1.89
IT Consulting and services		1.84
Food services		1.84
Machinery		1.55
Transportation		1.52
Pharmaceuticals		1.47
Electronic equipment		1.40
Electrical utilities		1.26
Healthcare products		1.10
Beverages		1.06
Leisure and entertainment		0.95
Software		0.94
Public services		0.83
Cosmetics and personal care		0.83
Insurance		0.64
Open-ended Funds		0.59
Building materials		0.57
Miscellaneous machinery		0.56
Real estate		0.54
Total investment in securities		87.83
Cash		9.92
Other net assets		2.25
Net assets		100.00
Geographical Classification as at 30 September 2024		% NAV
China		23.88
India		21.18
Cayman Islands		12.64
Taiwan		12.49
Republic of Korea (South)		8.99
Indonesia		4.14
Thailand		3.28
United States		0.63
Ireland		0.59
Vietnam		0.01
Total investment in securities		87.83
Cash		9.92
Other net assets		2.25
Net assets		100.00

Industrial & Geographical Classification

as at 30 September 2024 (continued)

Mirae Asset ESG China Growth Equity Fund

Industrial Classification as at 30 September 2024		% NAV
Internet software and services		26.43
Insurance		6.94
Software		6.55
Auto manufacturers		4.85
Banks		3.81
Electrical equipment		3.61
Public services		3.60
Beverages		3.54
Pharmaceuticals		3.15
Automobile parts and equipment		3.07
Miscellaneous machinery		2.87
Telecommunication equipment		2.66
Semiconductors		2.65
Electrical utilities		2.60
Machinery		2.39
Home furnishings		2.24
Retail		2.12
Lodging		2.03
Hand and Machine Tools		1.87
Precious metals		1.51
Restaurants		1.34
Oil and gas producers		1.16
Financial services		0.84
Chemicals		0.54
Computers and peripherals		0.46
Agriculture		0.17
Total investment in securities		93.00
Cash		4.91
Other net assets		2.09
Net assets		100.00
Geographical Classification as at 30 September 2024		% NAV
China		46.41
Cayman Islands		39.92
Hong Kong		3.70
Taiwan		1.63
United States		1.34
Total investment in securities		93.00
Cash		4.91
Other net assets		2.09
Net assets		100.00

Industrial & Geographical Classification

as at 30 September 2024 (continued)

Mirae Asset Next Asia Pacific Equity Fund*

Industrial Classification as at 30 September 2024		% NAV
Banks		9.34
Machinery		9.04
Semiconductors		8.40
Electronic equipment		7.59
Insurance		5.99
Internet software and services		5.94
Food services		4.53
Computers and peripherals		4.35
Electrical equipment		4.29
Distribution and wholesale		2.61
Auto manufacturers		2.55
Cosmetics and personal care		2.53
Chemicals		2.51
Healthcare services		2.40
Real estate		2.22
Automobile parts and equipment		2.21
Building materials		2.11
Forest products and paper		2.01
Home furnishings		1.86
Home builders		1.69
Broadcasting, radio and television		1.63
Software		1.51
Engineering and construction		1.42
Retail		1.27
Leisure and entertainment		1.06
Real estate investment trust		1.03
Oil and gas producers		1.02
Healthcare supplies and equipment		0.95
Textiles		0.63
Miscellaneous machinery		0.59
Public services		0.41
Biotechnology		0.38
Electrical utilities		0.25
Financial services		0.22
Stores		0.20
Total investment in securities		96.74
Cash		2.58
Other net assets		0.68
Net assets		100.00
Geographical Classification as at 30 September 2024		% NAV
Japan		56.97
India		14.25
Taiwan		9.97
Cayman Islands		5.15
China		4.17
Republic of Korea (South)		2.47
Indonesia		2.42
Mauritius		0.62
Australia		0.38
Thailand		0.34
Total investment in securities		96.74
Cash		2.58
Other net assets		0.68
Net assets		100.00

Industrial & Geographical Classification

as at 30 September 2024 (continued)

Mirae Asset India Mid Cap Equity Fund*

Industrial Classification as at 30 September 2024		% NAV
Banks		9.38
Financial services		5.96
Automobile parts and equipment		5.12
Metal fabrication		5.08
Transportation		4.92
Pharmaceuticals		4.89
Building materials		4.89
Commercial services		4.70
Machinery		4.67
Telecommunication services		4.26
IT Consulting and services		3.89
Insurance		2.96
Software		2.92
Apparel		2.72
Healthcare services		2.55
Mining (non precious)		2.51
Auto manufacturers		2.26
Iron and steel		2.03
Chemicals		1.97
Electrical equipment		1.97
Consumer goods		1.85
Internet software and services		1.78
Real estate		1.72
Home furnishings		1.55
Oil and gas services		1.39
Electrical utilities		1.39
Textiles		1.31
Home builders		1.20
Plastics and Rubber		1.05
Engineering and construction		0.99
Vehicles and Motors		0.98
Electronic equipment		0.86
Semiconductors		0.72
Oil and gas producers		0.60
Total investment in securities		97.04
Cash		6.10
Other net liabilities		(3.14)
Net assets		100.00
Geographical Classification as at 30 September 2024		% NAV
India		97.04
Total investment in securities		97.04
Cash		6.10
Other net liabilities		(3.14)
Net assets		100.00

Industrial & Geographical Classification

as at 30 September 2024 (continued)

Mirae Asset Global Dynamic Bond Fund*

Industrial Classification as at 30 September 2024		% NAV
Governments		49.34
Auto manufacturers		10.35
Oil and gas producers		9.16
Pipelines		5.15
Financial services		3.47
Electrical utilities		3.31
Open-ended Funds		2.67
Banks		2.54
Government guaranteed bonds		1.98
Computers and peripherals		1.56
Mining (non precious)		1.07
Packaging and containers		1.00
Consumer goods		0.98
Investment companies		0.91
Building materials		0.90
Chemicals		0.89
Internet software and services		0.74
Total investment in securities		96.02
Cash		3.07
Other net assets		0.91
Net assets		100.00
Geographical Classification as at 30 September 2024		% NAV
United States		32.76
Mexico		6.80
Panama		5.72
Azerbaijan		5.15
Indonesia		4.97
Qatar		3.99
United Arab Emirates		3.47
Ireland		2.67
Colombia		2.29
Canada		2.26
Hungary		2.13
Brazil		2.04
India		1.98
Netherlands		1.98
Saudi Arabia		1.94
Chile		1.90
South Africa		1.84
Thailand		1.80
Dominican Republic		1.47
Oman		1.07
Luxembourg		1.00
Peru		1.00
Singapore		1.00
Bermuda		0.99
Romania		0.97
Bahrain		0.95
Ivory Coast		0.95
Morocco		0.93
Total investment in securities		96.02
Cash		3.07
Other net assets		0.91
Net assets		100.00

Industrial & Geographical Classification

as at 30 September 2024 (continued)

Mirae Asset Chindia Great Consumer Equity Fund*

Industrial Classification as at 30 September 2024		% NAV
Internet software and services		33.62
Retail		11.01
Banks		8.37
Software		4.95
Food		4.30
Household products		4.05
Electrical equipment		3.81
Miscellaneous machinery		3.30
Auto manufacturers		3.23
Oil and gas producers		3.03
Healthcare services		3.00
Restaurants		2.91
IT Consulting and services		2.80
Apparel		2.22
Leisure and entertainment		2.14
Real estate investment trust		2.07
Home furnishings		1.83
Commercial services		0.94
Total investment in securities		97.58
Cash		2.96
Other net liabilities		(0.54)
Net assets		100.00
Geographical Classification as at 30 September 2024		% NAV
India		50.11
Cayman Islands		37.60
Mauritius		4.81
Italy		2.22
China		1.83
Hong Kong		1.01
Total investment in securities		97.58
Cash		2.96
Other net liabilities		(0.54)
Net assets		100.00

Industrial & Geographical Classification

as at 30 September 2024 (continued)

Mirae Asset Vietnam Equity Fund*

Industrial Classification as at 30 September 2024		% NAV
Financial services		20.61
Food		14.80
Industrials		11.57
Banks		10.44
IT Consulting and services		10.04
Steel and Chemical plants		8.56
Electronic equipment		7.03
Real estate investment trust		4.45
Chemicals		3.29
Household products		2.40
Transportation		1.73
Investment companies		1.59
Total investment in securities		96.51
Cash		4.30
Other net liabilities		(0.81)
Net assets		100.00
Geographical Classification as at 30 September 2024		% NAV
Vietnam		96.51
Total investment in securities		96.51
Cash		4.30
Other net liabilities		(0.81)
Net assets		100.00

Industrial & Geographical Classification

as at 30 September 2024 (continued)

Mirae Asset Korea New Growth Equity Fund^{*(1)}

Industrial Classification as at 30 September 2024		% NAV
Semiconductors		54.52
Electronic equipment		17.08
Electrical equipment		8.07
Chemicals		3.10
Industrial goods		2.92
Auto manufacturers		2.48
Financial services		1.96
Machinery		1.30
IT Consulting and services		1.17
Home furnishings		1.12
Aerospace and defence		0.73
Total investment in securities		94.45
Cash		3.70
Other net assets		1.85
Net assets		100.00
Geographical Classification as at 30 September 2024		% NAV
Republic of Korea (South)		94.45
Total investment in securities		94.45
Cash		3.70
Other net assets		1.85
Net assets		100.00

* Not authorised in Hong Kong and not available to Hong Kong Residents
⁽¹⁾ Please refer to note 17

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 2023 paid by FundRock to its staff: EUR 14,194,779.

Fixed remuneration: EUR 13,452,850

Variable remuneration: EUR 741,929

Number of beneficiaries: 208

The aggregated amount of remuneration for the financial year ending 31 December 2023 paid by FundRock to Identified staff/risk takers is EUR 1,867,063.

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.

Management Company delegated investment management activities to the Investment Manager and delegates remuneration disclosures should also be presented in the Appendix to accounts:

On 25 May 2018, ESMA published a Q&A regarding remuneration disclosure for UCITS funds. The Q&A aligned UCITS with AIFMD disclosure requirements for remunerations of delegates:

i) where the delegate is subject to regulatory requirements on remuneration disclosure for its staff to whom investment management (including risk management) activities have been delegated that are equally as effective as those under Article 69(3)(a) of the UCITS Directive, the management company should use the information disclosed by the delegate for the purposes of fulfilling its obligations under Article 69(3)(a) of the UCITS Directive; or

ii) in other cases, appropriate contractual arrangements should be put in place with the delegate allowing the management company to receive (and disclose in the annual report for the relevant UCITS that it manages) at least information on the total amount of remuneration for the financial year, split into fixed and variable remuneration, paid by the management company, the investment company and, where relevant the UCITS itself to the identified staff of the delegate – and number of beneficiaries, and, where relevant, performance fee – which is linked to the delegated portfolio. This means that the disclosure should be done on a prorated basis for the part of the UCITS' assets which are managed by the identified staff within the delegate.

Supplementary Information (continued)

Information on remuneration (continued)

In both situations set out above, the disclosure may be provided on an aggregate basis i.e., by means of a total amount for all the delegates of the management company in relation to the relevant UCITS.

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 2024, 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):

Sub-fund Name	Maximum (%)	Minimum (%)	Average (%)
Mirae Asset ESG China Sector Leader Equity Fund ⁽¹⁾	0.53	0.00	0.01
Mirae Asset ESG India Sector Leader Equity Fund	0.26	0.00	0.04
Mirae Asset ESG Asia Sector Leader Equity Fund	0.49	0.00	0.06
Mirae Asset ESG Emerging Asia ex China Equity Fund	0.49	0.00	0.02
Mirae Asset ESG Asia Great Consumer Equity Fund	0.97	0.00	0.04
Mirae Asset Global Great Consumer Equity Fund*	0.00	0.00	0.00
Mirae Asset ESG Asia Growth Equity Fund	3.64	0.00	0.23
Mirae Asset ESG China Growth Equity Fund	3.29	0.00	0.24
Mirae Asset Next Asia Pacific Equity Fund*	0.92	0.00	0.04
Mirae Asset India Mid Cap Equity Fund*	0.00	0.00	0.00
Mirae Asset Global Dynamic Bond Fund*	0.00	0.00	0.00
Mirae Asset Chindia Great Consumer Equity Fund*	1.60	0.00	0.08
Mirae Asset Vietnam Equity Fund*	0.83	0.00	0.02
Mirae Asset Korea New Growth Equity Fund* ⁽¹⁾	3.62	0.00	0.21

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

Sub-fund Name	Maximum (%)	Minimum (%)	Average (%)
Mirae Asset ESG China Sector Leader Equity Fund ⁽¹⁾	0.00	0.00	0.00
Mirae Asset ESG India Sector Leader Equity Fund	0.22	0.00	0.03
Mirae Asset ESG Asia Sector Leader Equity Fund	0.22	0.00	0.01
Mirae Asset ESG Emerging Asia ex China Equity Fund	0.00	0.00	0.00
Mirae Asset ESG Asia Great Consumer Equity Fund	0.12	0.00	0.00
Mirae Asset Global Great Consumer Equity Fund*	0.00	0.00	0.00
Mirae Asset ESG Asia Growth Equity Fund	0.90	0.00	0.05
Mirae Asset ESG China Growth Equity Fund	0.98	0.00	0.04
Mirae Asset Next Asia Pacific Equity Fund*	0.92	0.00	0.02
Mirae Asset India Mid Cap Equity Fund*	0.00	0.00	0.00
Mirae Asset Global Dynamic Bond Fund*	0.00	0.00	0.00
Mirae Asset Chindia Great Consumer Equity Fund*	1.60	0.00	0.01
Mirae Asset Vietnam Equity Fund*	0.00	0.00	0.00
Mirae Asset Korea New Growth Equity Fund* ⁽¹⁾	1.67	0.00	0.10

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

⁽¹⁾ Please refer to note 17

Supplementary Information (continued)

Information on share class performance for the period ended 30 September 2024

Share Class	Performance (%)
Mirae Asset ESG China Sector Leader Equity Fund – A Capitalisation USD	N/A
Mirae Asset ESG China Sector Leader Equity Fund – A Capitalisation EUR	N/A
Mirae Asset ESG India Sector Leader Equity Fund – A Capitalisation USD	17.44
Mirae Asset ESG India Sector Leader Equity Fund – A Capitalisation EUR	13.18
Mirae Asset ESG India Sector Leader Equity Fund – I Capitalisation USD	17.75
Mirae Asset ESG India Sector Leader Equity Fund – I Capitalisation EUR	13.49
Mirae Asset ESG India Sector Leader Equity Fund – K Capitalisation USD	17.97
Mirae Asset ESG India Sector Leader Equity Fund – R Capitalisation USD	17.85
Mirae Asset ESG India Sector Leader Equity Fund – R Capitalisation EUR Hedged	16.83
Mirae Asset ESG India Sector Leader Equity Fund – R Capitalisation GBP	10.93
Mirae Asset ESG India Sector Leader Equity Fund – Z Capitalisation GBP	11.00
Mirae Asset ESG Asia Sector Leader Equity Fund – A Capitalisation USD	9.17
Mirae Asset ESG Asia Sector Leader Equity Fund – A Capitalisation EUR	5.19
Mirae Asset ESG Asia Sector Leader Equity Fund – A Capitalisation EUR Hedged	8.12
Mirae Asset ESG Asia Sector Leader Equity Fund – I Capitalisation USD	9.51
Mirae Asset ESG Asia Sector Leader Equity Fund – J Capitalisation JPY	3.37
Mirae Asset ESG Asia Sector Leader Equity Fund – K Capitalisation USD	9.69
Mirae Asset ESG Asia Sector Leader Equity Fund – R Capitalisation USD	9.63
Mirae Asset ESG Asia Sector Leader Equity Fund – R Capitalisation EUR	5.62
Mirae Asset ESG Asia Sector Leader Equity Fund – R Capitalisation EUR Hedged	8.79
Mirae Asset ESG Asia Sector Leader Equity Fund – R Capitalisation GBP	3.08
Mirae Asset ESG Asia Sector Leader Equity Fund – Z Capitalisation GBP	3.26
Mirae Asset ESG Emerging Asia ex China Equity Fund – A Capitalisation USD	6.51
Mirae Asset ESG Emerging Asia ex China Equity Fund – A Capitalisation EUR	2.61
Mirae Asset ESG Emerging Asia ex China Equity Fund – K Capitalisation USD	6.93
Mirae Asset ESG Asia Great Consumer Equity Fund – A Capitalisation USD	8.99
Mirae Asset ESG Asia Great Consumer Equity Fund – A Capitalisation EUR	5.07
Mirae Asset ESG Asia Great Consumer Equity Fund – A Capitalisation EUR Hedged	7.92
Mirae Asset ESG Asia Great Consumer Equity Fund – A Capitalisation CHF Hedged	6.80
Mirae Asset ESG Asia Great Consumer Equity Fund – A Capitalisation GBP	2.53
Mirae Asset ESG Asia Great Consumer Equity Fund – I Capitalisation USD	9.34
Mirae Asset ESG Asia Great Consumer Equity Fund – I Capitalisation EUR	5.35
Mirae Asset ESG Asia Great Consumer Equity Fund – K Capitalisation USD	9.45
Mirae Asset ESG Asia Great Consumer Equity Fund – R Capitalisation USD	9.37
Mirae Asset ESG Asia Great Consumer Equity Fund – R Capitalisation EUR	5.47
Mirae Asset ESG Asia Great Consumer Equity Fund – R Capitalisation EUR Hedged	8.30
Mirae Asset ESG Asia Great Consumer Equity Fund – R Capitalisation CHF Hedged	7.07
Mirae Asset ESG Asia Great Consumer Equity Fund – R Capitalisation GBP	2.88
Mirae Asset ESG Asia Great Consumer Equity Fund – Z Distribution USD	9.67
Mirae Asset ESG Asia Great Consumer Equity Fund – Z Distribution GBP	3.00
Mirae Asset Global Great Consumer Equity Fund – E Capitalisation USD	2.71
Mirae Asset Global Great Consumer Equity Fund – K Capitalisation USD	N/A
Mirae Asset ESG Asia Growth Equity Fund – A Capitalisation USD	15.63

Supplementary Information (continued)

Information on share class performance for the period ended 30 September 2024 (continued)

Share Class	Performance (%)
Mirae Asset ESG Asia Growth Equity Fund – I Capitalisation USD	15.87
Mirae Asset ESG Asia Growth Equity Fund – K Capitalisation USD	16.05
Mirae Asset ESG China Growth Equity Fund – A Capitalisation USD	19.80
Mirae Asset ESG China Growth Equity Fund – A Capitalisation EUR	15.61
Mirae Asset ESG China Growth Equity Fund – A Capitalisation EUR Hedged	18.64
Mirae Asset ESG China Growth Equity Fund – E Capitalisation GBP	13.51
Mirae Asset ESG China Growth Equity Fund – I Capitalisation USD	20.22
Mirae Asset ESG China Growth Equity Fund – K Capitalisation USD	20.40
Mirae Asset ESG China Growth Equity Fund – R Capitalisation USD	20.36
Mirae Asset ESG China Growth Equity Fund – R Capitalisation EUR	16.02
Mirae Asset ESG China Growth Equity Fund – R Capitalisation EUR Hedged	19.17
Mirae Asset Next Asia Pacific Equity Fund – J Capitalisation JPY	-0.19
Mirae Asset India Mid Cap Equity Fund – A Capitalisation USD	16.79
Mirae Asset India Mid Cap Equity Fund – A Capitalisation EUR	12.54
Mirae Asset India Mid Cap Equity Fund – I Capitalisation USD	17.43
Mirae Asset India Mid Cap Equity Fund – J Capitalisation JPY	10.82
Mirae Asset India Mid Cap Equity Fund – R Capitalisation USD	17.52
Mirae Asset Global Dynamic Bond Fund – A Capitalisation USD	3.69
Mirae Asset Global Dynamic Bond Fund – I Capitalisation USD	3.93
Mirae Asset Global Dynamic Bond Fund – K Capitalisation USD	4.03
Mirae Asset Chindia Great Consumer Equity Fund – K Capitalisation USD	20.63
Mirae Asset Vietnam Equity Fund – I Capitalisation USD	1.94
Mirae Asset Vietnam Equity Fund – K Capitalisation USD	2.23
Mirae Asset Korea New Growth Equity Fund – A Capitalisation USD	N/A