

Mirae Asset Global Discovery Fund

Société d'Investissement à Capital Variable

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

R.C.S Luxembourg B138.578

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

General Information

Registered Office

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

Board of Directors

Chairman

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

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

Members

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

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

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

Management Company

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

Board of Directors of the Management Company

Chairman

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

Members

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

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

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

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

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

Conducting Persons

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

General Information (continued)

Principal Investment Manager*

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

Investment Managers**

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

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

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

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

Global Distributor*

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

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

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

Hong Kong Representative

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

Independent Auditor

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

Legal Advisors

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

Information to Shareholders

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

Corporate Governance

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

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

* Delegated by the Management Company

** Delegated by the Principal Investment Manager

Financial Statements

Statement of Net Assets as at 30 September 2023

	Note	Mirae Asset ESG China Sector Leader Equity Fund (USD)	Mirae Asset ESG India Sector Leader Equity Fund (USD)	Mirae Asset ESG Asia Sector Leader Equity Fund (USD)	Mirae Asset ESG Asia Pacific Equity Fund (USD)
Investment in securities at cost		3,013,196	263,164,067	119,453,649	17,507,959
Unrealised appreciation/(depreciation)		(522,126)	43,160,400	(5,414,592)	1,136,443
Investment in securities at market value	2a	2,491,070	306,324,467	114,039,057	18,644,402
Cash		120,864	18,073,613	4,963,291	4,381,809
Dividends and interest receivable	2c, 2d	4,315	16,045	183,260	31,338
Formation expenses	2j	—	—	—	—
Other receivable	12	61	397,735	—	1
Receivables resulting from subscriptions		1,072	52,436	6,664	—
Receivables resulting from sales of securities		—	—	—	4,253,739
Unrealised gain on forward foreign exchange contracts	9	—	—	—	—
Total assets		2,617,382	324,864,296	119,192,272	27,311,289
Payables resulting from redemptions		62,423	199,340	8,538,930	450
Payables resulting from purchases of securities		—	—	—	4,949,578
Formation expenses	2j	—	—	—	—
Accrued expenses		34,726	6,011,079	285,953	59,612
Unrealised loss on forward foreign exchange contracts	9	—	994	10,662	6,260
Total liabilities		97,149	6,211,413	8,835,545	5,015,900
Net assets		2,520,233	318,652,883	110,356,727	22,295,389
Net asset value per share					
A Capitalisation USD		16.95	23.98	14.93	19.82
A Capitalisation EUR		3.57	16.20	12.08	17.21
A Capitalisation EUR Hedged		—	—	10.27	—
A Capitalisation CHF Hedged		—	—	—	—
A Capitalisation GBP		—	—	—	—
E Capitalisation USD		—	—	—	—
E Capitalisation GBP		—	—	—	—
I Capitalisation USD		—	25.65	15.79	—
I Capitalisation EUR		—	15.07	—	—
J Capitalisation JPY		—	—	250.65	—
K Capitalisation USD		—	27.14	21.22	17.17
N Capitalisation AUD		—	—	16.49	—
R Capitalisation USD		—	19.50	13.04	—
R Capitalisation EUR		—	22.79	11.77	—
R Capitalisation EUR Hedged		—	18.32	6.85	—
R Capitalisation CHF Hedged		—	—	—	—
R Capitalisation GBP		—	17.89	11.15	—
Z Distribution USD		—	—	—	—
Z Capitalisation GBP		—	8.830	9.39	—
Z Distribution GBP		—	—	—	—
Number of shares outstanding					
A Capitalisation USD		141,295,593	438,988,310	466,766,096	3,908,790
A Capitalisation EUR		33,187,076	206,059,589	611,582,829	15,419,434
A Capitalisation EUR Hedged		—	—	204,625,791	—
A Capitalisation CHF Hedged		—	—	—	—
A Capitalisation GBP		—	—	—	—
E Capitalisation USD		—	—	—	—
E Capitalisation GBP		—	—	—	—
I Capitalisation USD		—	911,862,537	1,734,725,221	—
I Capitalisation EUR		—	3,009,365,715	—	—
J Capitalisation JPY		—	—	9,324,726,620	—
K Capitalisation USD		—	6,320,882,542	275,748,254	1,277,642,963
N Capitalisation AUD		—	—	47,322,695	—
R Capitalisation USD		—	117,093,749	1,177,567,014	—
R Capitalisation EUR		—	7,450,531	1,281,565,775	—
R Capitalisation EUR Hedged		—	19,925,691	221,003,609	—
R Capitalisation CHF Hedged		—	—	—	—
R Capitalisation GBP		—	29,256,217	8,389,206	—
Z Distribution USD		—	—	—	—
Z Capitalisation GBP		—	5,359,198,890	938,222,402	—
Z Distribution GBP		—	—	—	—

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

Financial Statements

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

	Note	Mirae Asset ESG Asia Great Consumer Equity Fund (USD)	Mirae Asset Global Great Consumer Equity Fund* (USD)	Mirae Asset ESG Asia Growth Equity Fund (USD)	Mirae Asset ESG China Growth Equity Fund (USD)
Investment in securities at cost		397,943,486	4,665,171	129,821,577	127,823,042
Unrealised appreciation/(depreciation)		(695,734)	(5,624)	(8,119,416)	(15,562,313)
Investment in securities at market value	2a	397,247,752	4,659,547	121,702,161	112,260,729
Cash		4,154,827	304,528	12,825,512	4,178,842
Dividends and interest receivable	2c, 2d	301,333	—	94,560	38,641
Formation expenses	2j	—	—	—	—
Other receivable	12	18,700	521	7,422	—
Receivables resulting from subscriptions		13,099	—	—	—
Receivables resulting from sales of securities		—	—	1,371,870	—
Unrealised gain on forward foreign exchange contracts	9	3,564	—	—	4
Total assets		401,739,275	4,964,596	136,001,525	116,478,216
Payables resulting from redemptions		7,196,155	—	—	298,755
Payables resulting from purchases of securities		35,886	—	1,533,808	—
Formation expenses	2j	—	—	—	—
Accrued expenses		1,093,142	28,047	222,856	210,167
Unrealised loss on forward foreign exchange contracts	9	108,856	—	1,202	3,934
Total liabilities		8,434,039	28,047	1,757,866	512,856
Net assets		393,305,236	4,936,549	134,243,659	115,965,360
Net asset value per share					
A Capitalisation USD		13.59	—	7.10	10.85
A Capitalisation EUR		11.98	—	—	5.32
A Capitalisation EUR Hedged		7.85	—	—	4.78
A Capitalisation CHF Hedged		8.29	—	—	—
A Capitalisation GBP		6.73	—	—	—
E Capitalisation USD		—	7.24	—	—
E Capitalisation GBP		—	—	—	7.31
I Capitalisation USD		14.52	—	14.76	9.59
I Capitalisation EUR		9.93	—	—	—
J Capitalisation JPY		—	—	—	—
K Capitalisation USD		15.57	18.06	10.37	14.89
N Capitalisation AUD		21.17	—	—	—
R Capitalisation USD		10.45	—	—	8.94
R Capitalisation EUR		9.86	—	—	8.15
R Capitalisation EUR Hedged		6.47	—	—	5.70
R Capitalisation CHF Hedged		4.63	—	—	—
R Capitalisation GBP		8.81	—	—	—
Z Distribution USD		5.76	—	—	—
Z Capitalisation GBP		—	—	—	—
Z Distribution GBP		4.69	—	—	—
Number of shares outstanding					
A Capitalisation USD		3,278,642.115	—	28,170.386	276,286.073
A Capitalisation EUR		2,688,675.648	—	—	46,927.714
A Capitalisation EUR Hedged		2,199,103.119	—	—	51,220.820
A Capitalisation CHF Hedged		131,655.579	—	—	—
A Capitalisation GBP		1,300.000	—	—	—
E Capitalisation USD		—	300,000.000	—	—
E Capitalisation GBP		—	—	—	90,627.464
I Capitalisation USD		1,016,775.531	—	149,083.433	20,325.205
I Capitalisation EUR		1,463,066.834	—	—	—
J Capitalisation JPY		—	—	—	—
K Capitalisation USD		12,511,424.367	153,060.679	12,708,371.383	6,581,918.493
N Capitalisation AUD		158,861.481	—	—	—
R Capitalisation USD		2,723,620.636	—	—	850,258.901
R Capitalisation EUR		1,328,792.422	—	—	520,876.557
R Capitalisation EUR Hedged		2,776,362.533	—	—	216,149.783
R Capitalisation CHF Hedged		42,800.000	—	—	—
R Capitalisation GBP		209,377.471	—	—	—
Z Distribution USD		49,988.000	—	—	—
Z Capitalisation GBP		—	—	—	—
Z Distribution GBP		633,734.094	—	—	—

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

Financial Statements

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

	Note	Mirae Asset 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*
		(USD)	(USD)	(USD)	(USD)
Investment in securities at cost		13,419,391	156,771,638	21,354,352	82,464,185
Unrealised appreciation/(depreciation)		1,576,732	24,998,689	(1,921,403)	(1,423,165)
Investment in securities at market value	2a	14,996,123	181,770,327	19,432,949	81,041,020
Cash		640,901	10,585,195	316,517	1,307,776
Dividends and interest receivable	2c, 2d	65,343	148,741	211,469	57,822
Formation expenses	2j	—	—	—	2,891
Other receivable	12	—	9,375	—	—
Receivables resulting from subscriptions		—	—	—	—
Receivables resulting from sales of securities		128,663	—	—	211,525
Unrealised gain on forward foreign exchange contracts	9	—	—	—	—
Total assets		15,831,030	192,513,638	19,960,935	82,621,034
Payables resulting from redemptions		670,578	6,816	—	—
Payables resulting from purchases of securities		5,293	3,357,064	—	—
Formation expenses	2j	—	—	—	3,020
Accrued expenses		44,842	4,467,670	35,200	116,766
Unrealised loss on forward foreign exchange contracts	9	—	—	—	1,173
Total liabilities		720,713	7,831,550	35,200	120,959
Net assets		15,110,317	184,682,088	19,925,735	82,500,075
Net asset value per share					
A Capitalisation USD		—	11.230	11.65	—
A Capitalisation EUR		—	10.78	—	—
A Capitalisation EUR Hedged		—	—	—	—
A Capitalisation CHF Hedged		—	—	—	—
A Capitalisation GBP		—	—	—	—
E Capitalisation USD		—	—	—	—
E Capitalisation GBP		—	—	—	—
I Capitalisation USD		—	17.93	12.12	—
I Capitalisation EUR		—	—	—	—
J Capitalisation JPY		187.39	219.40	—	—
K Capitalisation USD		—	—	12.51	8.84
N Capitalisation AUD		—	—	—	—
R Capitalisation USD		—	15.81	—	—
R Capitalisation EUR		—	—	—	—
R Capitalisation EUR Hedged		—	—	—	—
R Capitalisation CHF Hedged		—	—	—	—
R Capitalisation GBP		—	—	—	—
Z Distribution USD		—	—	—	—
Z Capitalisation GBP		—	—	—	—
Z Distribution GBP		—	—	—	—
Number of shares outstanding					
A Capitalisation USD		—	222,222	5,203,105	—
A Capitalisation EUR		—	39,590,065	—	—
A Capitalisation EUR Hedged		—	—	—	—
A Capitalisation CHF Hedged		—	—	—	—
A Capitalisation GBP		—	—	—	—
E Capitalisation USD		—	—	—	—
E Capitalisation GBP		—	—	—	—
I Capitalisation USD		—	713,239,042	2,921,833	—
I Capitalisation EUR		—	—	—	—
J Capitalisation JPY		12,024,539,697	112,298,761,979	—	—
K Capitalisation USD		—	—	1,584,986,589	9,331,867,343
N Capitalisation AUD		—	—	—	—
R Capitalisation USD		—	393,268,725	—	—
R Capitalisation EUR		—	—	—	—
R Capitalisation EUR Hedged		—	—	—	—
R Capitalisation CHF Hedged		—	—	—	—
R Capitalisation GBP		—	—	—	—
Z Distribution USD		—	—	—	—
Z Capitalisation GBP		—	—	—	—
Z Distribution GBP		—	—	—	—

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Financial Statements

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

	Note	Mirae Asset Vietnam Equity Fund* (USD)	Mirae Asset Global Discovery Fund Combined (USD)
Investment in securities at cost		5,244,902	1,265,334,667
Unrealised appreciation/(depreciation)		48,530	35,111,131
Investment in securities at market value	2a	5,293,432	1,300,445,798
Cash		395,206	58,664,481
Dividends and interest receivable	2c, 2d	14,515	1,100,162
Formation expenses	2j	11,797	13,842
Other receivable	12	—	408,835
Receivables resulting from subscriptions		—	69,052
Receivables resulting from sales of securities		71,595	5,689,748
Unrealised gain on forward foreign exchange contracts	9	—	3,363
Total assets		5,786,545	1,366,395,281
Payables resulting from redemptions		—	15,996,086
Payables resulting from purchases of securities		—	9,312,627
Formation expenses	2j	—	2,846
Accrued expenses		31,028	11,913,192
Unrealised loss on forward foreign exchange contracts	9	—	125,418
Total liabilities		31,028	37,350,169
Net assets		5,755,517	1,329,045,112
Net asset value per share			
A Capitalisation USD		—	
A Capitalisation EUR		—	
A Capitalisation EUR Hedged		—	
A Capitalisation CHF Hedged		—	
A Capitalisation GBP		—	
E Capitalisation USD		—	
E Capitalisation GBP		—	
I Capitalisation USD		8.92	
I Capitalisation EUR		—	
J Capitalisation JPY		—	
K Capitalisation USD		8.95	
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		—	
A Capitalisation EUR		—	
A Capitalisation EUR Hedged		—	
A Capitalisation CHF Hedged		—	
A Capitalisation GBP		—	
E Capitalisation USD		—	
E Capitalisation GBP		—	
I Capitalisation USD		100,000,000	
I Capitalisation EUR		—	
J Capitalisation JPY		—	
K Capitalisation USD		543,389,554	
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		—	

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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 2023 to 30 September 2023

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

Financial Statements

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

	Note	Mirae Asset GEM Sector Leader Equity Fund ⁽¹⁾ (USD)	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)
Net assets at the beginning of the period		633,782	878,625,770	4,966,676	202,092,581
Dividends (net of withholding tax)	2d	1,619	2,974,813	9,925	1,710,703
Net interest income	2c	232	203,926	4,426	294,619
Other income	12	—	—	8	—
Total income		1,851	3,178,739	14,359	2,005,322
Management company fees	5	3,569	90,826	8,424	36,016
Investment management fees	6	804	2,556,790	13,364	623,741
Custodian and depositary fees	3	5,604	195,579	9,785	58,712
Audit and legal fees		7,607	51,538	5,584	17,402
Administration and accounting fees	4	7,842	76,578	18,576	36,748
Registrar and transfer agent fees	4	1,616	80,873	6,969	22,625
Taxe d'abonnement	7	11	62,468	254	8,575
Formation expenses	2j	—	—	—	—
Publication & printing fees		1	12,557	16	2,689
Other taxes	12	4,187	3,377,517	—	281,998
Tax calculation and reporting fees		57	6,682	3,319	257
Transaction costs	16	1,533	1,776,009	6,573	526,096
Sub-fund closing fees		—	—	—	—
Other expenses		3,246	156,279	3,315	2,291
Total expenses		36,077	8,443,696	76,179	1,617,150
Net income/(loss) from investments		(34,226)	(5,264,957)	(61,820)	388,172
Net realised gain/(loss)					
on sales of investments in securities	2e	948	(77,250,163)	135,154	(17,949,376)
on forward foreign exchange contracts	2f	18	(236,507)	—	11,179
on foreign exchange	2b	(794)	(2,149,429)	(917)	(606,976)
Net change in unrealised appreciation/(depreciation)					
on investments in securities		12,155	12,881,409	20,002	8,056,570
on forward foreign exchange contracts		—	(564,334)	—	(1,202)
Net change in net assets for the year resulting from operations		(21,899)	(72,583,981)	92,419	(10,101,633)
Proceeds from subscriptions		—	21,644,041	—	14,853,010
Payments for redemptions		(611,883)	(434,380,594)	(122,546)	(72,600,299)
Total movements in capital		(611,883)	(412,736,553)	(122,546)	(57,747,289)
Currency translation adjustment	2i	—	—	—	—
Net assets at the end of the period		—	393,305,236	4,936,549	134,243,659

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

⁽¹⁾ Please refer to note 18

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

Financial Statements

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

	Note	Mirae Asset ESG China Growth Equity Fund (USD)	Mirae Asset Next Asia Pacific Equity Fund* (USD)	Mirae Asset India Mid Cap Equity Fund* (USD)	Mirae Asset Global Dynamic Bond Fund* (USD)
Net assets at the beginning of the period		111,361,454	18,117,772	110,080,153	20,523,523
Dividends (net of withholding tax)	2d	897,141	117,351	716,747	36,563
Net interest income	2c	175,305	5,257	—	403,435
Other income	12	—	—	—	9
Total income		1,072,446	122,608	716,747	440,007
Management company fees	5	27,630	8,424	30,151	8,424
Investment management fees	6	432,584	55,357	417,403	25,706
Custodian and depositary fees	3	29,915	15,384	61,503	10,224
Audit and legal fees		20,445	9,707	47,950	8,468
Administration and accounting fees	4	26,389	18,576	28,533	18,576
Registrar and transfer agent fees	4	25,618	5,732	18,225	14,405
<i>Taxe d'abonnement</i>	7	10,357	814	8,881	1,030
Formation expenses	2j	—	—	—	—
Publication & printing fees		1,349	60	323	62
Other taxes	12	—	33,229	4,474,619	—
Tax calculation and reporting fees		2,630	257	650	507
Transaction costs	16	326,630	25,686	147,263	—
Sub-fund closing fees		—	—	—	—
Other expenses		13,418	4,271	14,094	4,767
Total expenses		916,965	177,497	5,249,595	92,169
Net income/(loss) from investments		155,481	(54,889)	(4,532,848)	347,838
Net realised gain/(loss)					
on sales of investments in securities	2e	(11,410,216)	(179,851)	6,298,712	(173,919)
on forward foreign exchange contracts	2f	(51,224)	3,412	—	—
on foreign exchange	2b	(173,983)	(34,479)	(521,611)	(457)
Net change in unrealised appreciation/(depreciation)					
on investments in securities		(2,684,076)	62,528	27,491,688	(197,245)
on forward foreign exchange contracts		(31,459)	—	—	—
Net change in net assets for the year resulting from operations		(14,195,477)	(203,279)	28,735,941	(23,783)
Proceeds from subscriptions		59,059,119	—	47,341,908	270,000
Payments for redemptions		(40,259,736)	(2,804,176)	(1,475,914)	(844,005)
Total movements in capital		18,799,383	(2,804,176)	45,865,994	(574,005)
Currency translation adjustment	2i	—	—	—	—
Net assets at the end of the period		115,965,360	15,110,317	184,682,088	19,925,735

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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 2023 to 30 September 2023 (continued)

	Note	Mirae Asset Chindia Great Consumer Equity Fund* (USD)	Mirae Asset Vietnam Equity Fund* (USD)	Mirae Asset Global Discovery Fund Combined (USD)	Mirae Asset Global Discovery Fund Combined (EUR)
Net assets at the beginning of the period		48,966,846	5,828,246	1,924,282,167	1,813,478,623
Dividends (net of withholding tax)	2d	706,463	55,106	10,459,307	9,857,042
Net interest income	2c	—	—	1,404,527	1,323,652
Other income	12	—	—	17	16
Total income		706,463	55,106	11,863,851	11,180,710
Management company fees	5	20,600	8,424	346,409	326,462
Investment management fees	6	282,177	21,183	6,352,567	5,986,775
Custodian and depositary fees	3	45,538	27,909	686,722	647,179
Audit and legal fees		7,538	7,538	297,187	280,074
Administration and accounting fees	4	19,625	16,776	388,581	366,206
Registrar and transfer agent fees	4	2,146	3,451	291,412	274,632
<i>Taxe d'abonnement</i>	7	4,988	298	136,818	128,940
Formation expenses	2j	333	1,515	1,848	1,742
Publication & printing fees		2	13	22,958	21,636
Other taxes	12	399,706	—	16,212,525	15,278,979
Tax calculation and reporting fees		174	174	26,906	25,357
Transaction costs	16	219,377	13,028	4,069,223	3,834,910
Sub-fund closing fees		—	—	—	—
Other expenses		8,815	3,041	252,714	238,162
Total expenses		1,011,019	103,350	29,085,870	27,411,054
Net income/(loss) from investments		(304,556)	(48,244)	(17,222,019)	(16,230,344)
Net realised gain/(loss)					
on sales of investments in securities	2e	(1,740,038)	148,549	(104,863,383)	(98,825,165)
on forward foreign exchange contracts	2f	5,463	—	(384,667)	(362,517)
on foreign exchange	2b	(96,663)	(4,598)	(4,304,668)	(4,056,798)
Net change in unrealised appreciation/(depreciation)					
on investments in securities		1,277,482	243,564	85,075,849	80,177,032
on forward foreign exchange contracts		(1,173)	—	(667,976)	(629,513)
Net change in net assets for the year resulting from operations		(859,485)	339,271	(42,366,864)	(39,927,305)
Proceeds from subscriptions		72,257,850	—	323,221,912	304,610,227
Payments for redemptions		(37,865,136)	(412,000)	(794,887,447)	(749,116,433)
Total movements in capital		34,392,714	(412,000)	(471,665,535)	(444,506,206)
Currency translation adjustment	2i	—	—	154,094,811	43,291,267
Net assets at the end of the period		82,500,075	5,755,517	1,564,344,579	1,372,336,379

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

Financial Statements

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

	Mirae Asset Korea Equity Fund	Mirae Asset ESG China Sector Leader Equity Fund	Mirae Asset ESG India Sector Leader Equity Fund	Mirae Asset ESG Asia Sector Leader Equity Fund
Total net assets				
30 September 2023	—	2,520,233	318,652,883	110,356,727
31 March 2023	—	30,797,901	292,311,139	175,115,341
31 March 2022	1,181,729	40,641,422	242,967,940	214,898,537
Net asset value per share (in class currency)				
A Capitalisation USD				
30 September 2023	—	16.95	23.98	14.93
31 March 2023	—	20.56	21.18	15.71
31 March 2022	11.25	22.15	23.24	16.63
A Capitalisation EUR				
30 September 2023	—	3.57	16.20	12.08
31 March 2023	—	4.23	13.97	12.41
31 March 2022	10.01	4.45	15.01	12.87
A Capitalisation EUR Hedged				
30 September 2023	—	—	—	10.27
31 March 2023	—	—	—	10.94
31 March 2022	—	—	16.60	11.99
A Capitalisation CHF Hedged				
30 September 2023	—	—	—	—
31 March 2023	—	—	—	—
31 March 2022	—	—	—	—
A Capitalisation GBP				
30 September 2023	—	—	—	—
31 March 2023	—	—	—	—
31 March 2022	—	—	—	—
E Capitalisation USD				
30 September 2023	—	—	—	—
31 March 2023	—	—	—	—
31 March 2022	—	—	—	—
E Capitalisation GBP				
30 September 2023	—	—	—	—
31 March 2023	—	—	—	—
31 March 2022	—	—	—	—
I Capitalisation USD				
30 September 2023	—	—	25.65	15.79
31 March 2023	—	—	22.60	16.57
31 March 2022	—	—	24.66	17.45
I Capitalisation EUR				
30 September 2023	—	—	15.07	—
31 March 2023	—	—	12.96	—
31 March 2022	—	—	13.85	—
I Capitalisation EUR Hedged				
30 September 2023	—	—	—	—
31 March 2023	—	—	—	—
31 March 2022	—	—	—	—
I Capitalisation GBP				
30 September 2023	—	—	—	—
31 March 2023	—	—	—	—
31 March 2022	—	—	—	—
J Capitalisation JPY				
30 September 2023	—	—	—	250.65
31 March 2023	—	—	—	234.65
31 March 2022	—	—	—	224.60
K Capitalisation USD				
30 September 2023	—	—	27.14	21.22
31 March 2023	—	16.98	23.87	22.23
31 March 2022	—	18.13	25.95	23.32
N Capitalisation AUD				
30 September 2023	—	—	—	16.49
31 March 2023	—	—	—	16.72
31 March 2022	—	—	—	15.56
R Capitalisation USD				
30 September 2023	—	—	19.50	13.04
31 March 2023	—	—	17.16	13.67
31 March 2022	—	7.37	18.69	14.37
R Capitalisation EUR				
30 September 2023	—	—	22.79	11.77
31 March 2023	—	—	19.57	12.04
31 March 2022	—	6.64	20.88	12.40
R Capitalisation EUR Hedged				
30 September 2023	—	—	18.32	6.85
31 March 2023	—	—	16.31	7.27
31 March 2022	—	—	18.37	7.90
R Capitalisation CHF Hedged				
30 September 2023	—	—	—	—
31 March 2023	—	—	—	—
31 March 2022	—	—	—	—

Financial Statements

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

	Mirae Asset Korea Equity Fund	Mirae Asset ESG China Sector Leader Equity Fund	Mirae Asset ESG India Sector Leader Equity Fund	Mirae Asset ESG Asia Sector Leader Equity Fund
R Capitalisation GBP				
30 September 2023	—	—	17.89	11.15
31 March 2023	—	—	15.61	11.58
31 March 2022	—	—	16.03	11.48
Z Distribution USD				
30 September 2023	—	—	—	—
31 March 2023	—	—	—	—
31 March 2022	—	—	—	—
Z Capitalisation GBP				
30 September 2023	—	—	8.83	9.39
31 March 2023	—	—	—	9.74
31 March 2022	—	—	—	9.62
Z Distribution GBP				
30 September 2023	—	—	—	—
31 March 2023	—	—	—	—
31 March 2022	—	—	—	—
Number of shares outstanding				
A Capitalisation USD				
30 September 2023	—	141,295.593	438,988.310	466,766.096
31 March 2023	—	181,787.825	368,374.880	630,682.879
31 March 2022	104,298.265	193,712.872	371,361.389	682,686.963
A Capitalisation EUR				
30 September 2023	—	33,187.076	206,059.589	611,582.829
31 March 2023	—	32,454.880	181,768.649	851,289.744
31 March 2022	722.310	7,333.207	155,572.443	1,243,132.345
A Capitalisation EUR Hedged				
30 September 2023	—	—	—	204,625.791
31 March 2023	—	—	—	306,391.229
31 March 2022	—	—	278.396	321,443.491
A Capitalisation CHF Hedged				
30 September 2023	—	—	—	—
31 March 2023	—	—	—	—
31 March 2022	—	—	—	—
A Capitalisation GBP				
30 September 2023	—	—	—	—
31 March 2023	—	—	—	—
31 March 2022	—	—	—	—
E Capitalisation USD				
30 September 2023	—	—	—	—
31 March 2023	—	—	—	—
31 March 2022	—	—	—	—
E Capitalisation GBP				
30 September 2023	—	—	—	—
31 March 2023	—	—	—	—
31 March 2022	—	—	—	—
I Capitalisation USD				
30 September 2023	—	—	911,862.537	1,734,725.221
31 March 2023	—	—	261,436.303	3,439,288.967
31 March 2022	—	—	270,099.183	3,416,158.416
I Capitalisation EUR				
30 September 2023	—	—	3,009,365.715	—
31 March 2023	—	—	3,007,392.939	—
31 March 2022	—	—	3,212,850.331	—
I Capitalisation EUR Hedged				
30 September 2023	—	—	—	—
31 March 2023	—	—	—	—
31 March 2022	—	—	—	—
I Capitalisation GBP				
30 September 2023	—	—	—	—
31 March 2023	—	—	—	—
31 March 2022	—	—	—	—
J Capitalisation JPY				
30 September 2023	—	—	—	9,324,726.620
31 March 2023	—	—	—	10,322,304.200
31 March 2022	—	—	—	11,695,975.410
K Capitalisation USD				
30 September 2023	—	—	6,320,882.542	275,748.254
31 March 2023	—	1,584,874.594	7,046,366.750	723,274.220
31 March 2022	—	1,641,873.008	3,720,630.862	1,021,740.429
N Capitalisation AUD				
30 September 2023	—	—	—	47,322.695
31 March 2023	—	—	—	51,331.493
31 March 2022	—	—	—	787,342.694
R Capitalisation USD				
30 September 2023	—	—	117,093.749	1,177,567.014
31 March 2023	—	—	155,502.628	1,440,433.883
31 March 2022	—	250.000	110,665.481	1,644,199.169
R Capitalisation EUR				
30 September 2023	—	—	7,450.531	1,281,565.775
31 March 2023	—	—	17,621.245	1,786,719.769
31 March 2022	—	888,089.619	32,441.793	1,356,850.384

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

Financial Statements

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

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

Financial Statements

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

	Mirae Asset ESG Asia Pacific Equity Fund	Mirae Asset GEM Sector Leader Equity Fund ⁽¹⁾	Mirae Asset ESG Asia Great Consumer Equity Fund	Mirae Asset Global Great Consumer Equity Fund*
Total net assets				
30 September 2023	22,295,389	—	393,305,236	4,936,549
31 March 2023	24,860,983	633,782	878,625,770	4,966,676
31 March 2022	34,257,252	913,935	1,176,479,533	6,434,767
Net asset value per share (in class currency)				
A Capitalisation USD				
30 September 2023	19.82	—	13.59	—
31 March 2023	20.90	9.98	15.08	—
31 March 2022	22.59	13.77	17.62	—
A Capitalisation EUR				
30 September 2023	17.21	—	11.98	—
31 March 2023	17.72	—	12.98	—
31 March 2022	18.76	—	14.86	—
A Capitalisation EUR Hedged				
30 September 2023	—	—	7.85	—
31 March 2023	—	—	8.82	—
31 March 2022	—	—	10.69	—
A Capitalisation CHF Hedged				
30 September 2023	—	—	8.29	—
31 March 2023	—	—	9.41	—
31 March 2022	—	—	11.45	—
A Capitalisation GBP				
30 September 2023	—	—	6.73	—
31 March 2023	—	—	7.40	—
31 March 2022	—	—	8.15	—
E Capitalisation USD				
30 September 2023	—	—	—	7.24
31 March 2023	—	—	—	7.10
31 March 2022	—	—	—	8.80
E Capitalisation GBP				
30 September 2023	—	—	—	—
31 March 2023	—	—	—	—
31 March 2022	—	—	—	—
I Capitalisation USD				
30 September 2023	—	—	14.52	—
31 March 2023	—	—	16.08	—
31 March 2022	24.95	—	18.68	—
I Capitalisation EUR				
30 September 2023	—	—	9.93	—
31 March 2023	—	—	10.73	—
31 March 2022	—	—	12.22	—
I Capitalisation EUR Hedged				
30 September 2023	—	—	—	—
31 March 2023	—	—	—	—
31 March 2022	—	—	—	—
I Capitalisation GBP				
30 September 2023	—	—	—	—
31 March 2023	—	—	—	—
31 March 2022	17.14	—	—	—
J Capitalisation JPY				
30 September 2023	—	—	—	—
31 March 2023	—	—	—	—
31 March 2022	—	—	—	—
K Capitalisation USD				
30 September 2023	17.17	—	15.57	18.06
31 March 2023	18.03	8.84	17.21	17.75
31 March 2022	19.31	12.12	19.93	22.06
N Capitalisation AUD				
30 September 2023	—	—	21.17	—
31 March 2023	—	—	22.64	—
31 March 2022	—	—	23.28	—
R Capitalisation USD				
30 September 2023	—	—	10.45	—
31 March 2023	—	—	11.55	—
31 March 2022	—	—	13.40	—
R Capitalisation EUR				
30 September 2023	—	—	9.86	—
31 March 2023	—	—	10.64	—
31 March 2022	—	—	12.09	—
R Capitalisation EUR Hedged				
30 September 2023	—	—	6.47	—
31 March 2023	—	—	7.24	—
31 March 2022	—	—	8.72	—
R Capitalisation CHF Hedged				
30 September 2023	—	—	4.63	—
31 March 2023	—	—	5.24	—
31 March 2022	—	—	6.33	—

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⁽¹⁾ Please refer to note 18

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

Financial Statements

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

	Mirae Asset ESG Asia Pacific Equity Fund	Mirae Asset GEM Sector Leader Equity Fund ⁽¹⁾	Mirae Asset ESG Asia Great Consumer Equity Fund	Mirae Asset Global Great Consumer Equity Fund*
R Capitalisation GBP				
30 September 2023	—	—	8.81	—
31 March 2023	—	—	9.66	—
31 March 2022	—	—	10.57	—
Z Distribution USD				
30 September 2023	—	—	5.76	—
31 March 2023	—	—	6.36	—
31 March 2022	—	—	7.35	—
Z Capitalisation GBP				
30 September 2023	—	—	—	—
31 March 2023	—	—	—	—
31 March 2022	—	—	—	—
Z Distribution GBP				
30 September 2023	—	—	4.69	—
31 March 2023	—	—	5.14	—
31 March 2022	—	—	5.60	—
Number of shares outstanding				
A Capitalisation USD				
30 September 2023	3,908.790	—	3,278,642.115	—
31 March 2023	4,198.486	807.632	4,737,780.057	—
31 March 2022	8,963.342	1,541.885	5,396,918.346	—
A Capitalisation EUR				
30 September 2023	15,419.434	—	2,688,675.648	—
31 March 2023	17,561.024	—	2,715,239.575	—
31 March 2022	19,215.639	—	2,486,167.140	—
A Capitalisation EUR Hedged				
30 September 2023	—	—	2,199,103.119	—
31 March 2023	—	—	2,995,691.750	—
31 March 2022	—	—	2,607,800.270	—
A Capitalisation CHF Hedged				
30 September 2023	—	—	131,655.579	—
31 March 2023	—	—	163,624.579	—
31 March 2022	—	—	216,410.194	—
A Capitalisation GBP				
30 September 2023	—	—	1,300.000	—
31 March 2023	—	—	2,228.000	—
31 March 2022	—	—	2,228.000	—
E Capitalisation USD				
30 September 2023	—	—	—	300,000.000
31 March 2023	—	—	—	300,000.000
31 March 2022	—	—	—	300,000.000
E Capitalisation GBP				
30 September 2023	—	—	—	—
31 March 2023	—	—	—	—
31 March 2022	—	—	—	—
I Capitalisation USD				
30 September 2023	—	—	1,016,775.531	—
31 March 2023	—	—	4,485,797.534	—
31 March 2022	900.090	—	4,522,734.850	—
I Capitalisation EUR				
30 September 2023	—	—	1,463,066.834	—
31 March 2023	—	—	1,658,321.856	—
31 March 2022	—	—	2,024,703.991	—
I Capitalisation EUR Hedged				
30 September 2023	—	—	—	—
31 March 2023	—	—	—	—
31 March 2022	—	—	—	—
I Capitalisation GBP				
30 September 2023	—	—	—	—
31 March 2023	—	—	—	—
31 March 2022	150.000	—	—	—
J Capitalisation JPY				
30 September 2023	—	—	—	—
31 March 2023	—	—	—	—
31 March 2022	—	—	—	—
K Capitalisation USD				
30 September 2023	1,277,642.963	—	12,511,424.367	153,060.679
31 March 2023	1,355,481.957	70,771.715	13,302,951.351	159,817.943
31 March 2022	1,741,485.205	73,672.692	13,269,346.177	172,019.943
N Capitalisation AUD				
30 September 2023	—	—	158,861.481	—
31 March 2023	—	—	161,599.560	—
31 March 2022	—	—	170,544.058	—
R Capitalisation USD				
30 September 2023	—	—	2,723,620.636	—
31 March 2023	—	—	4,862,416.109	—
31 March 2022	—	—	6,929,412.186	—
R Capitalisation EUR				
30 September 2023	—	—	1,328,792.422	—
31 March 2023	—	—	3,451,398.176	—
31 March 2022	—	—	6,392,889.098	—

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

⁽¹⁾ Please refer to note 18

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

Financial Statements

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

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

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⁽¹⁾ Please refer to note 18

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

Financial Statements

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

	Mirae Asset Asia Pacific Health Care Opportunities Equity Fund	Mirae Asset ESG Asia Growth Equity Fund	Mirae Asset ESG China Growth Equity Fund	Mirae Asset Next Asia Pacific Equity Fund*
Total net assets				
30 September 2023	—	134,243,659	115,965,360	15,110,317
31 March 2023	—	202,092,581	111,361,454	18,117,772
31 March 2022	2,844,716	251,974,802	110,266,353	23,616,830
Net asset value per share (in class currency)				
A Capitalisation USD				
30 September 2023	—	7.10	10.85	—
31 March 2023	—	7.64	12.33	—
31 March 2022	—	8.77	14.02	—
A Capitalisation EUR				
30 September 2023	—	—	5.32	—
31 March 2023	—	7.08	5.90	—
31 March 2022	—	7.96	6.58	—
A Capitalisation EUR Hedged				
30 September 2023	—	—	4.78	—
31 March 2023	—	—	5.50	—
31 March 2022	—	—	6.48	—
A Capitalisation CHF Hedged				
30 September 2023	—	—	—	—
31 March 2023	—	—	—	—
31 March 2022	—	—	—	—
A Capitalisation GBP				
30 September 2023	—	—	—	—
31 March 2023	—	—	—	—
31 March 2022	—	—	—	—
E Capitalisation USD				
30 September 2023	—	—	—	—
31 March 2023	—	—	—	—
31 March 2022	—	—	—	—
E Capitalisation GBP				
30 September 2023	—	—	7.31	—
31 March 2023	—	—	8.18	—
31 March 2022	—	—	8.66	—
I Capitalisation USD				
30 September 2023	—	14.76	9.59	—
31 March 2023	—	15.85	10.87	—
31 March 2022	13.01	18.09	12.29	—
I Capitalisation EUR				
30 September 2023	—	—	—	—
31 March 2023	—	—	—	—
31 March 2022	—	—	13.76	—
I Capitalisation EUR Hedged				
30 September 2023	—	—	—	—
31 March 2023	—	—	—	—
31 March 2022	—	—	—	—
I Capitalisation GBP				
30 September 2023	—	—	—	—
31 March 2023	—	—	—	—
31 March 2022	—	—	—	—
J Capitalisation JPY				
30 September 2023	—	—	—	187.39
31 March 2023	—	—	—	169.99
31 March 2022	—	—	—	177.18
K Capitalisation USD				
30 September 2023	—	10.37	14.89	—
31 March 2023	—	11.12	16.85	—
31 March 2022	—	12.65	18.99	—
N Capitalisation AUD				
30 September 2023	—	—	—	—
31 March 2023	—	—	—	—
31 March 2022	—	—	—	—
R Capitalisation USD				
30 September 2023	—	—	8.94	—
31 March 2023	—	—	10.12	—
31 March 2022	—	7.94	11.42	—
R Capitalisation EUR				
30 September 2023	—	—	8.15	—
31 March 2023	—	—	9.02	—
31 March 2022	—	—	9.97	—
R Capitalisation EUR Hedged				
30 September 2023	—	—	5.70	—
31 March 2023	—	—	6.54	—
31 March 2022	—	—	7.65	—
R Capitalisation CHF Hedged				
30 September 2023	—	—	—	—
31 March 2023	—	—	—	—
31 March 2022	—	—	—	—

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

Financial Statements

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

	Mirae Asset Asia Pacific Health Care Opportunities Equity Fund	Mirae Asset ESG Asia Growth Equity Fund	Mirae Asset ESG China Growth Equity Fund	Mirae Asset Next Asia Pacific Equity Fund*
R Capitalisation GBP				
30 September 2023	—	—	—	—
31 March 2023	—	—	—	—
31 March 2022	—	5.54	5.73	—
Z Distribution USD				
30 September 2023	—	—	—	—
31 March 2023	—	—	—	—
31 March 2022	—	—	—	—
Z Capitalisation GBP				
30 September 2023	—	—	—	—
31 March 2023	—	—	—	—
31 March 2022	—	—	—	—
Z Distribution GBP				
30 September 2023	—	—	—	—
31 March 2023	—	—	—	—
31 March 2022	—	—	—	—
Number of shares outstanding				
A Capitalisation USD				
30 September 2023	—	28,170,386	276,286,073	—
31 March 2023	—	28,224,842	358,445,275	—
31 March 2022	—	26,443,982	372,715,849	—
A Capitalisation EUR				
30 September 2023	—	—	46,927,714	—
31 March 2023	—	9,661,836	44,605,266	—
31 March 2022	—	9,953,551	46,137,826	—
A Capitalisation EUR Hedged				
30 September 2023	—	—	51,220,820	—
31 March 2023	—	—	75,838,723	—
31 March 2022	—	—	26,801,563	—
A Capitalisation CHF Hedged				
30 September 2023	—	—	—	—
31 March 2023	—	—	—	—
31 March 2022	—	—	—	—
A Capitalisation GBP				
30 September 2023	—	—	—	—
31 March 2023	—	—	—	—
31 March 2022	—	—	—	—
E Capitalisation USD				
30 September 2023	—	—	—	—
31 March 2023	—	—	—	—
31 March 2022	—	—	—	—
E Capitalisation GBP				
30 September 2023	—	—	90,627,464	—
31 March 2023	—	—	90,988,214	—
31 March 2022	—	—	127,893,601	—
I Capitalisation USD				
30 September 2023	—	149,083,433	20,325,205	—
31 March 2023	—	1,884,318,393	20,325,205	—
31 March 2022	218,688,088	1,813,462,763	320,788,760	—
I Capitalisation EUR				
30 September 2023	—	—	—	—
31 March 2023	—	—	—	—
31 March 2022	—	—	286,369	—
I Capitalisation EUR Hedged				
30 September 2023	—	—	—	—
31 March 2023	—	—	—	—
31 March 2022	—	—	—	—
I Capitalisation GBP				
30 September 2023	—	—	—	—
31 March 2023	—	—	—	—
31 March 2022	—	—	—	—
J Capitalisation JPY				
30 September 2023	—	—	—	12,024,539,697
31 March 2023	—	—	—	14,209,836,617
31 March 2022	—	—	—	16,219,556,308
K Capitalisation USD				
30 September 2023	—	12,708,371,383	6,581,918,493	—
31 March 2023	—	15,462,873,840	4,085,337,117	—
31 March 2022	—	17,304,968,525	3,119,417,339	—
N Capitalisation AUD				
30 September 2023	—	—	—	—
31 March 2023	—	—	—	—
31 March 2022	—	—	—	—
R Capitalisation USD				
30 September 2023	—	—	850,258,901	—
31 March 2023	—	—	1,156,480,747	—
31 March 2022	—	250,000	833,818,685	—
R Capitalisation EUR				
30 September 2023	—	—	520,876,557	—
31 March 2023	—	—	2,236,571,339	—
31 March 2022	—	—	2,194,013,510	—

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Financial Statements

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

	Mirae Asset Asia Pacific Health Care Opportunities Equity Fund	Mirae Asset ESG Asia Growth Equity Fund	Mirae Asset ESG China Growth Equity Fund	Mirae Asset Next Asia Pacific Equity Fund*
R Capitalisation EUR Hedged				
30 September 2023	—	—	216,149.783	—
31 March 2023	—	—	365,165.115	—
31 March 2022	—	—	708,029.220	—
R Capitalisation CHF Hedged				
30 September 2023	—	—	—	—
31 March 2023	—	—	—	—
31 March 2022	—	—	—	—
R Capitalisation GBP				
30 September 2023	—	—	—	—
31 March 2023	—	—	—	—
31 March 2022	—	347.705	11,335.000	—
Z Distribution USD				
30 September 2023	—	—	—	—
31 March 2023	—	—	—	—
31 March 2022	—	—	—	—
Z Capitalisation GBP				
30 September 2023	—	—	—	—
31 March 2023	—	—	—	—
31 March 2022	—	—	—	—
Z Distribution GBP				
30 September 2023	—	—	—	—
31 March 2023	—	—	—	—
31 March 2022	—	—	—	—

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

Financial Statements

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

	Mirae Asset India Mid Cap Equity Fund*	Mirae Asset Global Dynamic Bond Fund*	Mirae Asset GEM Great Consumer Equity Fund	Mirae Asset Chindia Great Consumer Equity Fund*	Mirae Asset Vietnam Equity Fund*
Total net assets					
30 September 2023	184,682,088	19,925,735	—	82,500,075	5,755,517
31 March 2023	110,080,153	20,523,523	—	48,966,846	5,828,246
31 March 2022	121,398,855	22,659,562	1,313,233	—	—
Net asset value per share (in class currency)					
A Capitalisation USD					
30 September 2023	11.23	11.65	—	—	—
31 March 2023	—	11.71	—	—	—
31 March 2022	—	11.89	6.31	—	—
A Capitalisation EUR					
30 September 2023	10.78	—	—	—	—
31 March 2023	8.46	—	—	—	—
31 March 2022	9.13	—	5.70	—	—
A Capitalisation EUR Hedged					
30 September 2023	—	—	—	—	—
31 March 2023	—	—	—	—	—
31 March 2022	—	—	5.43	—	—
A Capitalisation CHF Hedged					
30 September 2023	—	—	—	—	—
31 March 2023	—	—	—	—	—
31 March 2022	—	—	—	—	—
A Capitalisation GBP					
30 September 2023	—	—	—	—	—
31 March 2023	—	—	—	—	—
31 March 2022	—	—	—	—	—
E Capitalisation USD					
30 September 2023	—	—	—	—	—
31 March 2023	—	—	—	—	—
31 March 2022	—	—	6.45	—	—
E Capitalisation GBP					
30 September 2023	—	—	—	—	—
31 March 2023	—	—	—	—	—
31 March 2022	—	—	4.85	—	—
I Capitalisation USD					
30 September 2023	17.93	12.12	—	—	8.92
31 March 2023	14.38	12.15	—	—	8.47
31 March 2022	15.77	12.29	6.34	—	—
I Capitalisation EUR					
30 September 2023	—	—	—	—	—
31 March 2023	—	—	—	—	—
31 March 2022	—	—	5.71	—	—
I Capitalisation EUR Hedged					
30 September 2023	—	—	—	—	—
31 March 2023	—	—	—	—	—
31 March 2022	—	—	5.45	—	—
I Capitalisation GBP					
30 September 2023	—	—	—	—	—
31 March 2023	—	—	—	—	—
31 March 2022	—	—	4.83	—	—
J Capitalisation JPY					
30 September 2023	219.40	—	—	—	—
31 March 2023	156.98	—	—	—	—
31 March 2022	156.43	—	—	—	—
K Capitalisation USD					
30 September 2023	—	12.51	—	8.84	8.950
31 March 2023	—	12.53	—	9.20	8.49
31 March 2022	—	12.63	—	—	—
N Capitalisation AUD					
30 September 2023	—	—	—	—	—
31 March 2023	—	—	—	—	—
31 March 2022	—	—	—	—	—
R Capitalisation USD					
30 September 2023	15.81	—	—	—	—
31 March 2023	12.67	—	—	—	—
31 March 2022	13.86	—	6.35	—	—
R Capitalisation EUR					
30 September 2023	—	—	—	—	—
31 March 2023	—	—	—	—	—
31 March 2022	—	—	5.72	—	—
R Capitalisation EUR Hedged					
30 September 2023	—	—	—	—	—
31 March 2023	—	—	—	—	—
31 March 2022	—	—	5.46	—	—
R Capitalisation CHF Hedged					
30 September 2023	—	—	—	—	—
31 March 2023	—	—	—	—	—
31 March 2022	—	—	—	—	—

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Financial Statements

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

	Mirae Asset India Mid Cap Equity Fund*	Mirae Asset Global Dynamic Bond Fund*	Mirae Asset GEM Great Consumer Equity Fund	Mirae Asset Chindia Great Consumer Equity Fund*	Mirae Asset Vietnam Equity Fund*
R Capitalisation GBP					
30 September 2023	—	—	—	—	—
31 March 2023	—	—	—	—	—
31 March 2022	—	—	4.84	—	—
Z Distribution USD					
30 September 2023	—	—	—	—	—
31 March 2023	—	—	—	—	—
31 March 2022	—	—	—	—	—
Z Capitalisation GBP					
30 September 2023	—	—	—	—	—
31 March 2023	—	—	—	—	—
31 March 2022	—	—	—	—	—
Z Distribution GBP					
30 September 2023	—	—	—	—	—
31 March 2023	—	—	—	—	—
31 March 2022	—	—	—	—	—
Number of shares outstanding					
A Capitalisation USD					
30 September 2023	222.222	5,203.105	—	—	—
31 March 2023	—	5,348.356	—	—	—
31 March 2022	—	6,618.702	250.000	—	—
A Capitalisation EUR					
30 September 2023	39,590.065	—	—	—	—
31 March 2023	3,090.857	—	—	—	—
31 March 2022	3,625.302	—	297.619	—	—
A Capitalisation EUR Hedged					
30 September 2023	—	—	—	—	—
31 March 2023	—	—	—	—	—
31 March 2022	—	—	295.858	—	—
A Capitalisation CHF Hedged					
30 September 2023	—	—	—	—	—
31 March 2023	—	—	—	—	—
31 March 2022	—	—	—	—	—
A Capitalisation GBP					
30 September 2023	—	—	—	—	—
31 March 2023	—	—	—	—	—
31 March 2022	—	—	—	—	—
E Capitalisation USD					
30 September 2023	—	—	—	—	—
31 March 2023	—	—	—	—	—
31 March 2022	—	—	200,000.000	—	—
E Capitalisation GBP					
30 September 2023	—	—	—	—	—
31 March 2023	—	—	—	—	—
31 March 2022	—	—	345.782	—	—
I Capitalisation USD					
30 September 2023	713,239.042	2,921.833	—	—	100,000.000
31 March 2023	535,452.895	3,083.740	—	—	100,000.000
31 March 2022	565,695.378	47,836.057	250.000	—	—
I Capitalisation EUR					
30 September 2023	—	—	—	—	—
31 March 2023	—	—	—	—	—
31 March 2022	—	—	297.619	—	—
I Capitalisation EUR Hedged					
30 September 2023	—	—	—	—	—
31 March 2023	—	—	—	—	—
31 March 2022	—	—	295.858	—	—
I Capitalisation GBP					
30 September 2023	—	—	—	—	—
31 March 2023	—	—	—	—	—
31 March 2022	—	—	345.782	—	—
J Capitalisation JPY					
30 September 2023	112,298,761.979	—	—	—	—
31 March 2023	84,386,217.724	—	—	—	—
31 March 2022	85,002,131.348	—	—	—	—
K Capitalisation USD					
30 September 2023	—	1,584,986.589	—	9,331,867.343	543,389.554
31 March 2023	—	1,630,066.922	—	5,319,753.705	586,395.817
31 March 2022	—	1,741,398.869	—	—	—
N Capitalisation AUD					
30 September 2023	—	—	—	—	—
31 March 2023	—	—	—	—	—
31 March 2022	—	—	—	—	—
R Capitalisation USD					
30 September 2023	393,268.725	—	—	—	—
31 March 2023	236,563.379	—	—	—	—
31 March 2022	228,765.770	—	250.000	—	—
R Capitalisation EUR					
30 September 2023	—	—	—	—	—
31 March 2023	—	—	—	—	—
31 March 2022	—	—	297.619	—	—

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Financial Statements

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

	Mirae Asset India Mid Cap Equity Fund*	Mirae Asset Global Dynamic Bond Fund*	Mirae Asset GEM Great Consumer Equity Fund	Mirae Asset Chindia Great Consumer Equity Fund*	Mirae Asset Vietnam Equity Fund*
R Capitalisation EUR Hedged					
30 September 2023	—	—	—	—	—
31 March 2023	—	—	—	—	—
31 March 2022	—	—	295.858	—	—
R Capitalisation CHF Hedged					
30 September 2023	—	—	—	—	—
31 March 2023	—	—	—	—	—
31 March 2022	—	—	—	—	—
R Capitalisation GBP					
30 September 2023	—	—	—	—	—
31 March 2023	—	—	—	—	—
31 March 2022	—	—	345.782	—	—
Z Distribution USD					
30 September 2023	—	—	—	—	—
31 March 2023	—	—	—	—	—
31 March 2022	—	—	—	—	—
Z Capitalisation GBP					
30 September 2023	—	—	—	—	—
31 March 2023	—	—	—	—	—
31 March 2022	—	—	—	—	—
Z Distribution GBP					
30 September 2023	—	—	—	—	—
31 March 2023	—	—	—	—	—
31 March 2022	—	—	—	—	—

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Notes to the Financial Statements

for the period ended 30 September 2023

1. Description of the Company

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

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

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

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

- Mirae Asset ESG China Sector Leader Equity Fund
- Mirae Asset ESG India Sector Leader Equity Fund
- Mirae Asset ESG Asia Sector Leader Equity Fund
- Mirae Asset ESG Asia Pacific Equity Fund
- Mirae Asset GEM Sector Leader Equity Fund⁽¹⁾
- 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*

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

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

2. Significant accounting policies

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

a) Valuation of investment in securities

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

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

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

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

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

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⁽¹⁾ Please refer to note 18

Notes to the Financial Statements

for the period ended 30 September 2023 (continued)

2. Significant accounting policies (continued)

a) Valuation of investment in securities (continued)

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

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

b) Conversion of foreign currencies

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

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

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

Main exchange rates used as of 30 September 2023 are:

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

c) Interest income

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

d) Dividend income

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

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

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

f) Forward foreign exchange contracts

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

g) Future contracts

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

h) Option contracts

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

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

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

Notes to the Financial Statements

for the period ended 30 September 2023 (continued)

2. Significant accounting policies (continued)

i) Combined figures

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

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

j) Formation expenses

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

k) Legal, regulatory and professional expenses

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

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

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

l) Use of estimates

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

3. Custodian and depositary fees

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

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

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

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

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

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

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

Notes to the Financial Statements

for the period ended 30 September 2023 (continued)

5. Management company fees

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

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

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

6. Investment management fees

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

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

There is no management fee for Class N.

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

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

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

** 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

**** 0.65% for Mirae Asset Next Asia Pacific Equity Fund

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

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

7. Taxation

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

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

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

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

8. Forward foreign exchange contracts

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

Notes to the Financial Statements

for the period ended 30 September 2023 (continued)

8. Forward foreign exchange contracts (continued)

Mirae Asset ESG India Sector Leader Equity Fund

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

Mirae Asset ESG Asia Sector Leader Equity Fund

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

Mirae Asset ESG Asia Pacific Equity Fund

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

Notes to the Financial Statements

for the period ended 30 September 2023 (continued)

8. Forward foreign exchange contracts (continued)

Mirae Asset ESG Asia Great Consumer Equity Fund

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

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

Notes to the Financial Statements

for the period ended 30 September 2023 (continued)

8. Forward foreign exchange contracts (continued)

Mirae Asset ESG Asia Growth Equity Fund

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

Mirae Asset ESG China Growth Equity Fund

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

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

Mirae Asset Chindia Great Consumer Equity Fund*

Purchase		Sale		Maturity Date	Purpose	Counterparty	Unrealised Result in USD
Currency	Amount	Currency	Amount				
USD	266,514	CNY	1,949,978	10-Oct-2023	Trading	Citibank	(1,073)
USD	211,437	USD	1,656,381	03-Oct-2023	Trading	Citibank	(100)
Unrealised loss on forward foreign exchange contracts							(1,173)

Notes to the Financial Statements

for the period ended 30 September 2023 (continued)

9. Option contracts

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

10. Future contracts

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

11. Other taxes

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

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

12. Changes in the investment portfolio

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

13. Related party transactions

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

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

Daiwa Capital Markets Hong Kong Limited

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

Mirae Asset Securities (HK) Limited

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

14. Soft commission

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

15. Transaction costs

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

16. Global exposure

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

Notes to the Financial Statements

for the period ended 30 September 2023 (continued)

17. Sub-fund closing fees

The sub-fund Mirae Asset GEM Sector Leader Equity Fund was closed as at 15 June 2023. No closing fees were recorded. Mirae Asset Global Investments (Hong Kong) Limited absorbed all the fees for which there were no accruals.

18. Important events

The sub-fund Mirae Asset GEM Sector Leader Equity Fund was closed as at 15 June 2023. As of 30 September 2023, the net asset value per share were:

Share Class	NAV per share
A Capitalisation USD	9.64
K Capitalisation USD	8.55

As at 30 September 2023, there was no remaining cash.

19. Subsequent events

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

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

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

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

Schedule of Investments (Expressed in USD)

as at 30 September 2023

Mirae Asset ESG China Sector Leader Equity Fund

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

Schedule of Investments (Expressed in USD)

as at 30 September 2023 (continued)

Mirae Asset ESG India Sector Leader Equity Fund

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

Schedule of Investments (Expressed in USD)

as at 30 September 2023 (continued)

Mirae Asset ESG Asia Sector Leader Equity Fund

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

Schedule of Investments (Expressed in USD)

as at 30 September 2023 (continued)

Mirae Asset ESG Asia Pacific Equity Fund

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

Schedule of Investments (Expressed in USD)

as at 30 September 2023 (continued)

Mirae Asset ESG Asia Great Consumer Equity Fund

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

Schedule of Investments (Expressed in USD)

as at 30 September 2023 (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			
1,074	Adidas AG	178,761	3.62
110	Adyen NV	78,448	1.59
12,300	Alibaba Group Holding Limited	134,456	2.72
1,380	Alphabet Inc. - A	182,588	3.70
2,212	Amazon.com Inc.	278,668	5.64
2,397	Anheuser-Busch InBev SA/ NV - ADR	128,383	2.60
1,274	Apple Inc.	217,459	4.41
121	ASML Holding NV	70,719	1.43
843	Astrazeneca plc	113,819	2.31
649	BILL Holdings Inc.	67,665	1.37
1,074	Burlington Stores Inc.	144,195	2.92
8,000	BYD Company Limited	247,233	5.01
102	Chipotle Mexican Grill Inc.	187,550	3.80
297	Costco Wholesale Corp.	168,883	3.43
7,808	Coty Inc. - A	86,981	1.76
1,672	Dexcom Inc.	159,609	3.23
394	Domino's Pizza Inc.	150,630	3.05
349	Eli Lilly & Company	190,013	3.85
841	Global Payments Inc.	97,640	1.98
346	Intuit Inc.	177,234	3.59
523	Intuitive Surgical Inc.	154,886	3.14
2,130	Las Vegas Sands Corp.	97,022	1.97
227	Mercadolibre Inc.	289,230	5.85
761	Meta Platforms Inc.	231,314	4.69
1,576	Novo Nordisk A/S	144,236	2.92
1,621	Rapid7 Inc.	73,756	1.49
188	ServiceNow Inc.	104,062	2.11
4,567	Uber Technologies Inc.	210,721	4.27
729	Visa Inc. - A	168,880	3.42
766	Walmart Inc.	124,506	2.52
	Total Equities	4,659,547	94.39
	Total Transferable securities and money market instruments admitted to an official exchange listing	4,659,547	94.39
	Investment in securities at market value	4,659,547	94.39
	Cash	304,528	6.17
	Other net liabilities	(27,526)	(0.56)
	Net assets	4,936,549	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 2023 (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			
Bonds			
109,200	AIA Group Limited	890,399	0.66
979,200	Airports of Thailand pcl - NVDR	1,875,701	1.40
463,100	Alibaba Group Holding Limited	5,062,321	3.76
185,000	Anta Sports Products Limited	2,082,549	1.55
125,950	Baidu Inc. - A	2,145,631	1.60
2,570,400	Bangkok Dusit Medical Services pcl - NVDR	1,888,306	1.41
7,026,200	Bank Central Asia Tbk PT	4,011,802	2.99
373,023	Bharti Airtel Limited	4,161,336	3.10
186,500	BYD Company Limited	5,763,619	4.30
197,500	Byd Electronic Company Limited	900,402	0.67
2,442,000	Chinasoft International Limited	1,740,127	1.29
11,190	CJ Cheiljedang Corp.	2,545,820	1.89
192,646	Contemporary Amperex Technology Company Limited - A	5,365,627	4.00
120,575	Coupage Inc.	2,042,541	1.52
688,200	CP All pcl - NVDR	1,143,452	0.85
144,034	Dabur India Limited	956,727	0.71
650,700	East Money Information Company Limited	1,356,828	1.01
87,680	Eastroc Beverage Group Company Limited	2,199,598	1.64
514,800	Fuyao Glass Industry Group - H	2,360,120	1.76
48,061	Hanwha Solutions Corp.	1,059,592	0.79
141,151	HDFC Bank Limited	2,594,314	1.93
881,151	Hoa Phat Group JSC	950,145	0.71
3,817	Hyundai Motor Company	540,558	0.40
521,525	ICICI Bank Limited	5,978,126	4.45
94,021	Infosys Limited	1,625,218	1.21
67,500	Innovent Biologics Inc.	329,713	0.25
8,200	Kweichow Moutai Company Limited - A	2,023,190	1.51
1,640	LG Chem Limited	603,424	0.45
976,147	Longi Green Energy Technology Company Limited	3,653,086	2.72
169,300	Luxshare Precision Industry Company Limited	692,572	0.52
111,884	Mahindra & Mahindra Limited	2,094,052	1.56
25,000	MediaTek Inc.	569,221	0.42
81,380	Meituan	1,190,977	0.89
127,652	Midea Group Company Limited - A	971,548	0.72
814,063	NARI Technology Company Limited	2,478,082	1.85
6,743	Naver Corp.	1,006,903	0.75
122,000	New Oriental Education & Technology Group Inc.	743,155	0.55
16,503	PDD Holdings Inc.	1,577,852	1.18
1,496,143	Power Grid Corp. of India Limited	3,598,807	2.68
135,203	Reliance Industries Limited	3,817,929	2.84
91,035	Samsung Electronics Company Limited	4,614,490	3.44
1,197	Samsung Sdi Company Limited	454,175	0.34
153,356	Shenzhen Inovance Technology Company Limited	1,398,806	1.04
60,582	Shenzhen Mindray Bio-Medical Electronics Company Limited	2,242,342	1.67
46,073	Shinhan Financial Group Company Limited	1,215,502	0.91
10,270,500	Sumber Alfaria Trijaya Tbk PT	1,966,924	1.47
699,000	Taiwan Semiconductor Manufacturing Company Limited	11,324,844	8.44
91,200	Tencent Holdings Limited	3,566,162	2.66
23,464	UltraTech Cement Limited	2,332,437	1.74
350,000	Unimicron Technology Corp.	1,881,139	1.40
200,100	Venustech Group Inc. - A	775,197	0.58
1,254,000	Xinyi Solar Holdings Limited	938,418	0.70
348,460	Zhejiang Shuanghuan Driveline Company Limited	1,361,423	1.01
	Total Equities	120,663,229	89.89
	Total Transferable securities and money market instruments admitted to an official exchange listing	120,663,229	89.89
Undertakings for collective investments in transferable securities			
15,718	Global X China Clean Energy UCITS ETF	414,374	0.31
28,747	Global X China Electric Vehicle & Battery UCITS ETF	624,558	0.46
	Total Undertakings for collective investments in transferable securities	1,038,932	0.77
	Investment in securities at market value	121,702,161	90.66
	Cash	12,825,512	9.55
	Other net liabilities	(284,014)	(0.21)
	Net assets	134,243,659	100.00

Schedule of Investments (Expressed in USD)

as at 30 September 2023 (continued)

Mirae Asset ESG China Growth Equity Fund

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

Schedule of Investments (Expressed in USD)

as at 30 September 2023 (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			
12,900	Airports of Thailand pcl - NVDR	24,711	0.16
9,400	Ajinomoto Company Inc.	363,330	2.40
1,000	Alchip Technologies Limited	83,331	0.55
45,800	Alibaba Group Holding Limited	500,658	3.31
5,644	Apollo Hospitals Enterprise Limited	349,187	2.31
605	Asian Paints Limited	23,030	0.15
4,200	Asics Corp.	147,102	0.97
1,000	Aspeed Technology Inc.	85,654	0.56
216,300	Astra International Tbk PT	87,116	0.58
344,400	Ayala Land Inc.	179,270	1.19
4,500	Baidu Inc. - A	76,660	0.51
227,600	Bangkok Dusit Medical Services pcl - NVDR	167,203	1.11
636,000	Bank Central Asia Tbk PT	363,142	2.40
391,200	Bank Rakyat Indonesia	132,248	0.88
1,703	Britannia Industries Limited	93,046	0.62
8,500	BYD Company Limited	262,685	1.74
9,100	Capcom Company Limited	328,607	2.17
9,400	Central Japan Railway Company	229,130	1.52
2,584	China Tourism Group Duty Free Corp. Limited	37,564	0.25
1,360	Contemporary Amperex Technology Company Limited - A	37,879	0.25
23,400	CP All pcl - NVDR	38,879	0.26
1,285	CSL Limited	209,368	1.39
1,900	Daido Steel Company Limited	77,478	0.51
8,100	Dai-ichi Mutual Life Insurance Company	168,219	1.11
5,900	Daiwa House Industry Company Limited	158,850	1.05
2,701	Dalmia Bharat Limited	78,203	0.52
34,400	Denso Corp.	553,860	3.66
2,000	Disco Corp.	369,891	2.45
2,679	Foshan Haitian Flavouring & Food Company Limited - A	13,962	0.09
9,800	Fujikura Limited	78,959	0.53
35,000	Galaxy Entertainment Group Limited	210,742	1.39
1,000	Global Unichip Corp.	42,285	0.28
3,923	Godrej Properties Limited	73,417	0.49
13,640	Grab Holdings Limited	47,331	0.31
15,718	HDFC Bank Limited	288,892	1.91
3,036	Hindustan Lever Limited	90,141	0.60
9,100	Hitachi Limited	565,985	3.75
18,000	Hon Hai Precision Industry Company Limited	57,991	0.38
1,300	Hoshizaki Electric Company Limited	45,287	0.30
297	Hyundai Motor Company	42,061	0.28
27,095	ICICI Bank Limited	310,584	2.06
6,700	Isuzu Motors Limited	84,488	0.56
2,000	Japan Material Company Limited	30,766	0.20
7,690	Jio Financial Services Limited	21,410	0.14
9,800	Kajima Corp.	159,921	1.06
386	Kakao Corp.	12,572	0.08
1,372	Kia Corp.	82,763	0.55
5,600	Komatsu Limited	151,824	1.00
3,400	Kuraray Company Limited	40,378	0.27
2,222	Larsen & Toubro Limited	80,902	0.54
37	LG Chem Limited	13,614	0.09
1,544	LG Electronics Inc.	115,451	0.76
102	LG Energy Solution Limited	36,018	0.24
5,500	Li Ning Company Limited	23,143	0.15
1,700	Makino Milling Machine Company Limited	74,441	0.49
7,000	MatsukiyoCocokara & Company	125,824	0.83
2,000	MediaTek Inc.	45,538	0.30
9,820	Meituan	143,713	0.95
7,798	Midea Group Company Limited - A	59,350	0.39
10,200	Mitsubishi Heavy Industries Limited	570,857	3.78
43,500	Mitsubishi UFJ Financial Group Inc.	370,022	2.44
519	Naver Corp.	77,500	0.51
6,700	NEC Corp.	371,157	2.45
361	Nestle India Limited	97,841	0.65
4,200	Nissan Chemical Industries Limited	179,096	1.18
9,800	Nongfu Spring Company Limited	56,317	0.37
1,163	PDD Holdings Inc.	111,194	0.74
6,300	Proya Cosmetics Company Limited	87,808	0.58

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Schedule of Investments (Expressed in USD)

as at 30 September 2023 (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			
5,000	Quanta Computer Inc.	37,096	0.25
3,747	Reliance Industries Limited	105,810	0.70
17,200	Rohto Pharmaceutical Company Limited	467,701	3.10
7,603	Samsung Electronics Company Limited	385,390	2.55
180	Samsung Sdi Company Limited	68,297	0.45
35,200	Sands China Limited	107,883	0.71
7,385	Shanghai International Airport - A	38,386	0.25
1,284	SK hynix Inc.	109,141	0.72
3,900	Sony Group Corp.	320,108	2.12
6,700	Sumitomo Electric Industries Limited	80,939	0.54
7,000	Sumitomo Mitsui Financial Group Inc.	344,872	2.28
2,000	Suzuki Motor Corp.	80,684	0.53
3,100	SWCC Showa Holdings Company Limited	44,257	0.29
43,000	Taiwan Semiconductor Manufacturing Company Limited	696,664	4.62
5,200	Tencent Holdings Limited	203,334	1.35
4,868	Titan Company Limited	184,585	1.22
12,800	Tokio Marine Holdings Inc.	297,415	1.97
12,300	Toyo Tire & Rubber Company Limited	189,871	1.26
24,900	Toyota Motor Corp.	447,073	2.96
5,038	Trip.com Group Limited	176,783	1.17
2,442	TVS Motor Company Limited	44,751	0.30
5,300	Unicharm Corp.	188,046	1.25
11,000	Unimicron Technology Corp.	59,121	0.40
23	Vietnam Dairy Products JSC	70	0.00
	Total Equities	14,996,123	99.24
	Total Transferable securities and money market instruments admitted to an official exchange listing	14,996,123	99.24
	Investment in securities at market value	14,996,123	99.24
	Cash	640,901	4.24
	Other net liabilities	(526,707)	(3.48)
	Net assets	15,110,317	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 2023 (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			
57,567	ACC Limited	1,394,936	0.76
715,959	Aptus Value Housing Finance India Limited	2,520,949	1.37
27,221	Atul Limited	2,309,514	1.25
332,582	Axis Bank Limited	4,151,934	2.25
162,820	Bata India Limited	3,153,555	1.71
49,259	Bayer Cropsience Limited	3,167,773	1.72
716,980	Bharat Electronics Limited	1,194,065	0.65
403,038	Bharat Forge Limited	5,297,953	2.87
438,890	Campus Activewear Limited	1,525,812	0.83
180,901	Ceat Limited	4,622,695	2.49
297,020	Chemplast Sanmar Limited	1,731,666	0.94
65,157	Coforge Limited	4,005,057	2.16
174,440	Container Corp..	1,504,454	0.81
29,357	Craftsman Automation Limited	1,638,710	0.89
880,493	Crompton Greaves Consumer Electricals Limited	3,285,308	1.78
770,374	Delhivery Limited	3,828,553	2.08
22,277	Dr Reddys Laboratories Limited - ADR	1,498,767	0.81
55,221	Eicher Motors Limited	2,292,123	1.24
1,311,136	Electronics Mart India Limited	2,182,788	1.18
332,504	Emami Limited	2,155,961	1.17
3,508,263	Federal Bank Limited	6,218,686	3.37
780,508	Fortis Healthcare Limited	3,195,148	1.73
480,939	Fsn E-Commerce Ventures Limited	887,253	0.48
361,627	Fusion Micro Finance Limited	2,591,489	1.40
2,565,884	Gateway Distriparks Limited	2,689,704	1.46
104,832	Gland Pharma Limited	2,114,624	1.15
125,670	Go Fashion India Limited	1,919,871	1.04
371,379	Greenpanel Industries Limited	1,699,191	0.92
1,196,064	Gujarat State Petronet Limited	4,064,527	2.20
110,870	HDFC Asset Management Company Limited	3,534,601	1.91
292,507	HDFC Bank Limited	5,376,193	2.91
4,360	Honeywell Automation India Limited	2,092,446	1.13
440,292	Indian Bank	2,245,661	1.22
584,919	Indraprastha Gas Limited	3,203,779	1.73
42,090	Interglobe Aviation Limited	1,206,906	0.65
142,977	Ipca Laboratories Limited	1,610,936	0.87
223,436	Jindal Steel & Power Limited	1,887,064	1.02
37,785	JK Cements Limited	1,446,672	0.78
52,700	Krishna Institute of Medical Sciences Limited	1,254,504	0.68
36,754	Larsen & Toubro Limited	1,338,198	0.72
861,943	Laurus Labs Limited	4,104,061	2.22
626,733	Lic Housing Finance Limited	3,504,505	1.90
46,968	LTIMindtree Limited	2,946,632	1.60
332,362	Lupin Limited	4,687,698	2.54
258,623	Max Financial Services Limited	2,833,269	1.53
227,020	Natco Pharma Limited	2,386,722	1.29
1,855,394	National Aluminium Company Limited	2,171,706	1.18
44,085	Navin Fluorine International Limited	1,999,634	1.08
1,429,235	NMDC Limited	2,546,345	1.38
1,251,849	NTPC Limited	3,701,609	2.00
334,149	Nuvoco Vistas Corp. Limited	1,497,063	0.81
5,223	Page Industries Limited	2,451,576	1.33
251,238	Pb Fintech Limited	2,315,193	1.25
22,613	Persistent Systems Limited	1,578,475	0.85
1,208,171	Power Finance Corp. Limited	3,664,842	1.98
257,914	Prince Pipes & Fittings Limited	2,170,178	1.18
2,165,080	Samvardhana Motherson International Limited	2,502,902	1.36
175,050	Shriram Finance Limited	4,045,898	2.19
41,450	SKF India Limited	2,551,409	1.38
167,072	Sona Blw Precision Forgings Limited	1,173,731	0.64
507,263	State Bank of India Limited	3,656,219	1.98
315,373	Sudarshan Chemical Industries Limited	1,817,969	0.98
163,473	Tata Communications Limited	3,804,699	2.06
217,731	Tega Industries Limited	2,440,349	1.32
136,852	TVS Motor Company Limited	2,507,883	1.36
137,145	United Spirits Limited	1,663,473	0.90

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Schedule of Investments (Expressed in USD)

as at 30 September 2023 (continued)

Mirae Asset India Mid Cap Equity Fund* (continued)

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

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Schedule of Investments (Expressed in USD)

as at 30 September 2023 (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			
199,542	Acwa Power Management and Investments One Limited 5.950% 15/Dec/39	192,101	0.96
1,000,000	Bank of America Corp. FRN - 25/Apr/25	986,159	4.95
200,000	Bprl International Singapore Pte Limited 4.375% 18/Jan/27	189,329	0.95
200,000	Celanese USA Holdings LLC 6.165% 15/Jul/27	197,276	0.99
250,000	Cikarang Listrindo Tbk PT 4.950% 14/Sep/26	239,620	1.20
500,000	Citigroup Inc. FRN - 29/Sep/26	494,760	2.48
200,000	Ecopetrol SA 5.875% 28/May/45	132,550	0.67
200,000	EIG Pearl Holdings Sarl 4.387% 30/Nov/46	145,683	0.73
550,000	First Abu Dhabi Bank PJSC FRN - 8/Jul/24	550,951	2.77
200,000	GC Treasury Centre Company 2.980% 18/Mar/31	158,900	0.80
500,000	Hyundai Capital America 1.650% 17/Sep/26	442,212	2.22
500,000	Hyundai Capital America 1.300% 8/Jan/26	450,884	2.26
100,000	ICL Group Limited 6.375% 31/May/38	97,798	0.49
200,000	Indonesia Asahan Aluminium Persero PT 6.530% 15/Nov/28	200,505	1.01
500,000	JPMorgan Chase & Company FRN - 13/Mar/26	471,053	2.36
200,000	KazMunayGas National Company JSC 3.500% 14/Apr/33	150,249	0.75
200,000	Klabn Austria GmbH 4.875% 19/Sep/27	189,881	0.95
200,000	MVM Energetika Zrt 7.500% 9/Jun/28	201,362	1.01
200,000	OCP SA 5.125% 23/Jun/51	132,905	0.67
250,000	Pertamina Persero PT 6.450% 30/May/44	238,499	1.20
300,000	Petroleos Mexicanos 7.690% 23/Jan/50	193,588	0.97
100,000	Petroleos Mexicanos 5.950% 28/Jan/31	71,411	0.36
300,000	Petroleos Mexicanos 6.875% 4/Aug/26	275,880	1.38
200,000	Petronas Energy Canada Limited 2.112% 23/Mar/28	174,766	0.88
200,000	Prosus NV 4.027% 3/Aug/50	114,874	0.58
800,000	Saudi Arabian Oil Company 1.250% 24/Nov/23	793,698	3.99
400,000	Saudi Arabian Oil Company 1.625% 24/Nov/25	365,603	1.83
1,000,000	Southern Gas Corridor 6.875% 24/Mar/26	996,961	5.00
200,000	Thaioil Treasury Center Company 4.875% 23/Jan/43	155,260	0.78
200,000	Transportadora de Gas Del Peru SA 4.250% 30/Apr/28	188,559	0.95
	Total Bonds	9,193,277	46.14
Supranationals, Governments and Local Public Authorities, Debt Instruments			
500,000	Abu Dhabi (Govt of) 2.500% 16/Apr/25	477,917	2.40
200,000	Bahrain (Govt of) 5.250% 25/Jan/33	171,099	0.86
400,000	Brazil (Govt of) 6.000% 20/Oct/33	377,810	1.90
200,000	Chile (Govt of) 3.500% 31/Jan/34	164,855	0.83
200,000	Chile (Govt of) 2.750% 31/Jan/27	183,505	0.92
200,000	Colombia (Govt of) 4.125% 22/Feb/42	121,454	0.61
200,000	Colombia (Govt of) 3.125% 15/Apr/31	148,348	0.74
200,000	Colombia (Govt of) 4.125% 15/May/51	111,845	0.56
100,000	Dominican Republic (Govt of) 5.950% 25/Jan/27	96,684	0.49
200,000	Dominican Republic (Govt of) 4.500% 30/Jan/30	169,769	0.85
400,000	Export-Import Bank of India 3.875% 1/Feb/28	370,267	1.86
500,000	Indonesia (Govt of) 4.125% 15/Jan/25	491,895	2.47
200,000	Ivory Coast (Govt of) 6.125% 15/Jun/33	166,410	0.84
200,000	Mexico (Govt of) 4.750% 27/Apr/32	179,951	0.90
200,000	Mexico (Govt of) 4.350% 15/Jan/47	141,181	0.71
200,000	MFB Magyar Fejlesztési Bank Zrt 6.500% 29/Jun/28	198,271	1.00
200,000	Morocco (Govt of) 2.375% 15/Dec/27	172,150	0.86
200,000	Oman (Govt of) 6.250% 25/Jan/31	197,710	0.99
200,000	Panama (Govt of) 4.500% 1/Apr/56	131,337	0.66
200,000	Peru (Govt of) 4.125% 25/Aug/27	190,612	0.96
200,000	Qatar (Govt of) 4.817% 14/Mar/49	173,171	0.87
400,000	Qatar (Govt of) 3.250% 2/Jun/26	380,783	1.91
200,000	Qatar (Govt of) 3.400% 16/Apr/25	193,828	0.97
200,000	Romania (Govt of) 3.000% 27/Feb/27	181,959	0.91
1,200,000	United States Treasury N/B 2.875% 30/Nov/23	1,194,938	6.00
2,000,000	United States Treasury N/B 4.250% 30/Sep/24	1,976,720	9.91
200,000	Uzbekistan (Govt of) 4.750% 20/Feb/24	197,600	0.99
	Total Supranationals, Governments and Local Public Authorities, Debt Instruments	8,562,069	42.97
	Total Transferable securities and money market instruments admitted to an official exchange listing	17,755,346	89.11

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Schedule of Investments (Expressed in USD)

as at 30 September 2023 (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	162,533	0.82
200,000	Tengizchevroil Finance Company International Limited 3.250% 15/Aug/30	152,171	0.76
200,000	Tengizchevroil Finance Company International Limited 4.000% 15/Aug/26	180,730	0.91
	Total Bonds	495,434	2.49
	Total Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities	495,434	2.49
Undertakings for collective investments in transferable securities			
14,629	iShares II plc - JPMorgan USD Emerging Markets Bond Fund	1,182,169	5.93
	Total Undertakings for collective investments in transferable securities	1,182,169	5.93
	Investment in securities at market value	19,432,949	97.53
	Cash	316,517	1.59
	Other net assets	176,269	0.88
	Net assets	19,925,735	100.00

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Schedule of Investments (Expressed in USD)

as at 30 September 2023 (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			
688,700	Alibaba Group Holding Limited	7,528,440	9.14
305,000	Anta Sports Products Limited	3,433,390	4.16
34,389	Apollo Hospitals Enterprise Limited	2,127,606	2.58
43,725	Asian Paints Limited	1,664,408	2.02
29,167	Britannia Industries Limited	1,593,579	1.93
18,500	BYD Company Limited	571,726	0.69
524,000	China Merchants Bank Company Limited - H	2,188,165	2.65
118,070	Eastroc Beverage Group Company Limited	2,961,981	3.59
77,051	Foshan Haitian Flavouring & Food Company Limited - A	401,558	0.49
469,062	Fsn E-Commerce Ventures Limited	865,342	1.05
378,000	Galaxy Entertainment Group Limited	2,276,012	2.76
144,957	Godrej Consumer Products Limited	1,730,909	2.10
159,535	Havell's India Limited	2,668,340	3.23
158,013	HDFC Bank Limited	2,904,233	3.52
51,207	Hindustan Lever Limited	1,520,375	1.84
366,390	Jiangsu Hengrui Medicine Company - A	2,258,796	2.74
89,581	Jio Financial Services Limited	249,403	0.30
8,435	Kweichow Moutai Company Limited - A	2,081,172	2.52
163,500	Li Ning Company Limited	687,978	0.83
291,124	Marico Limited	1,968,985	2.39
187,100	Meituan	2,738,164	3.32
7,864	Nestle India Limited	2,131,364	2.58
602,000	New Oriental Education & Technology Group Inc.	3,667,043	4.44
69,890	PDD Holdings Inc.	6,682,183	8.10
60,114	Pidilite Industries Limited	1,765,936	2.14
419,500	Ping An Insurance Group Company of China Limited	2,402,678	2.91
212,737	Proya Cosmetics Company Limited	2,965,084	3.59
79,393	Reliance Industries Limited	2,241,938	2.72
183,600	Tencent Holdings Limited	7,179,249	8.70
61,485	Titan Company Limited	2,331,379	2.83
235,400	Westlife Foodworld Limited	2,650,007	3.21
12,498	Yum China Holdings Inc.	692,639	0.84
1,563,459	Zomato Limited	1,910,958	2.32
	Total Equities	81,041,020	98.23
	Total Transferable securities and money market instruments admitted to an official exchange listing	81,041,020	98.23
	Investment in securities at market value	81,041,020	98.23
	Cash	1,307,776	1.59
	Other net assets	151,279	0.18
	Net assets	82,500,075	100.00

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Schedule of Investments (Expressed in USD)

as at 30 September 2023 (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			
129,910	Bank for Foreign Trade of Vietnam JSC	466,052	8.11
65,000	Bank for Investment and Development of Vietnam	118,193	2.05
189,500	Dat Xanh Real Estate Services JSC	68,993	1.20
146,740	FPT Corp.	558,316	9.70
30,000	Gemadept Corp.	81,549	1.42
130,000	Ho Chi Minh City Securities Corp.	162,832	2.83
291,100	Hoa Phat Group JSC	313,893	5.45
174,900	Khang Dien House Trading and Investment JSC	234,130	4.07
75,000	Masan Group Corp.	234,623	4.08
322,276	Military Commercial Joint Stock Bank	244,446	4.26
133,000	Mobile World Investment Corp.	286,828	4.98
138,900	Nam Long Investment Corp.	199,322	3.46
15,000	PetroVietnam Gas JSC	55,781	0.97
38,400	PetroVietnam Nhon Trach 2 Power JSC	38,573	0.67
209,500	PetroVietnam Power Corp.	99,638	1.73
34,500	Refrigeration Electrical Engineering Corp.	89,396	1.55
163,100	Saigon Thuong Tin Commercial	204,960	3.56
126,000	SSI Securities Corp.	164,279	2.85
144,500	Vietnam Dairy Products JSC	439,597	7.63
79,000	Vietnam Prosperity JSC	70,286	1.22
105,000	Vietnam Technological & Commercial Joint Stock Bank	144,863	2.52
150,000	Vincom JSC	288,128	5.00
200,000	Vincom Retail JSC	214,020	3.72
125,000	Vinhomes JSC	233,187	4.05
	Total Equities	5,011,885	87.08
	Total Transferable securities and money market instruments admitted to an official exchange listing	5,011,885	87.08
Other transferable securities and money market instruments			
Equities			
95,000	PetroVietnam Technical Services Corp.	150,347	2.61
50,000	Vicostone JSC	131,200	2.28
	Total Equities	281,547	4.89
	Total Other transferable securities and money market instruments	281,547	4.89
	Investment in securities at market value	5,293,432	91.97
	Cash	395,206	6.87
	Other net assets	66,879	1.16
	Net assets	5,755,517	100.00

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Industrial & Geographical Classification

as at 30 September 2023

Mirae Asset ESG China Sector Leader Equity Fund

Industrial Classification as at 30 September 2023		% NAV
Internet software and services		23.26
Electrical equipment		8.38
Machinery		7.49
Beverages		6.05
Retail		6.03
Banks		5.40
Real estate		5.06
Auto manufacturers		4.90
Lodging		4.17
Precious metals		4.13
Real estate investment trust		4.00
Insurance		2.97
Engineering and construction		2.59
Oil and gas services		2.54
Healthcare services		2.54
Apparel		2.28
Oil and gas producers		2.26
Pharmaceuticals		1.98
Energy - alternate sources		1.65
Metal fabrication		1.16
Total investment in securities		98.84
Cash		4.80
Other net liabilities		(3.64)
Net assets		100.00
Geographical Classification as at 30 September 2023		% NAV
China		55.73
Cayman Islands		41.37
Hong Kong		1.74
Total investment in securities		98.84
Cash		4.80
Other net liabilities		(3.64)
Net assets		100.00

Industrial & Geographical Classification

as at 30 September 2023 (continued)

Mirae Asset ESG India Sector Leader Equity Fund

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

Industrial & Geographical Classification

as at 30 September 2023 (continued)

Mirae Asset ESG Asia Sector Leader Equity Fund

Industrial Classification as at 30 September 2023		% NAV
Internet software and services		17.44
Banks		17.35
Semiconductors		13.74
Insurance		7.36
Healthcare services		7.07
Auto manufacturers		4.64
Retail		3.96
Building materials		2.92
Machinery		2.86
Household products		2.84
Automobile parts and equipment		2.38
Software		2.34
Leisure and entertainment		2.26
Oil and gas producers		2.00
IT Consulting and services		1.93
Diversified companies		1.90
Lodging		1.87
Cosmetics and personal care		1.68
Leisure		1.64
Electrical equipment		1.57
Chemicals		1.21
Energy - alternate sources		1.13
Mining (non precious)		0.68
Iron and steel		0.44
Investment companies		0.13
Total investment in securities		103.34
Cash		4.50
Other net liabilities		(7.84)
Net assets		100.00
Geographical Classification as at 30 September 2023		% NAV
India		29.19
Cayman Islands		18.49
China		14.38
Republic of Korea (South)		12.85
United Kingdom		5.76
Taiwan		5.39
Vietnam		3.32
Indonesia		3.21
Thailand		3.21
Luxembourg		2.84
Hong Kong		2.59
Malaysia		1.73
Singapore		0.38
Total investment in securities		103.34
Cash		4.50
Other net liabilities		(7.84)
Net assets		100.00

Industrial & Geographical Classification

as at 30 September 2023 (continued)

Mirae Asset ESG Asia Pacific Equity Fund

Industrial Classification as at 30 September 2023		% NAV
Banks		23.53
Semiconductors		12.77
Healthcare services		7.09
Retail		5.40
IT Consulting and services		4.98
Auto manufacturers		4.36
Insurance		3.51
Building materials		3.06
Oil and gas producers		2.69
Automobile parts and equipment		2.49
Software		2.44
Lodging		2.05
Pharmaceuticals		2.03
Chemicals		1.54
Real estate		1.50
Cosmetics and personal care		1.37
Transportation		1.03
Iron and steel		0.79
Electrical equipment		0.49
Mining (non precious)		0.25
Investment companies		0.25
Total investment in securities		83.62
Cash		19.65
Other net liabilities		(3.27)
Net assets		100.00
Geographical Classification as at 30 September 2023		% NAV
India		45.46
Republic of Korea (South)		14.42
Indonesia		5.02
Taiwan		4.21
Thailand		4.04
Vietnam		3.37
Cayman Islands		2.90
Malaysia		2.58
Philippines		1.01
United Kingdom		0.61
Total investment in securities		83.62
Cash		19.65
Other net liabilities		(3.27)
Net assets		100.00

Industrial & Geographical Classification

as at 30 September 2023 (continued)

Mirae Asset ESG Asia Great Consumer Equity Fund

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

Industrial & Geographical Classification

as at 30 September 2023 (continued)

Mirae Asset Global Great Consumer Equity Fund*

Industrial Classification as at 30 September 2023		% NAV
Internet software and services		23.17
Pharmaceuticals		12.31
Retail		11.92
Software		10.15
Auto manufacturers		5.01
Computers and peripherals		4.41
Restaurants		3.80
Media		3.70
Apparel		3.62
Financial services		3.42
Healthcare supplies and equipment		3.14
Beverages		2.60
Commercial services		1.98
Leisure and entertainment		1.97
Cosmetics and personal care		1.76
Semiconductors		1.43
Total investment in securities		94.39
Cash		6.17
Other net liabilities		(0.56)
Net assets		100.00
Geographical Classification as at 30 September 2023		% NAV
United States		72.19
China		7.73
Germany		3.62
Netherlands		3.02
Denmark		2.92
Belgium		2.60
United Kingdom		2.31
Total investment in securities		94.39
Cash		6.17
Other net liabilities		(0.56)
Net assets		100.00

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

Industrial & Geographical Classification

as at 30 September 2023 (continued)

Mirae Asset ESG Asia Growth Equity Fund

Industrial Classification as at 30 September 2023	
	% NAV
Internet software and services	12.36
Semiconductors	12.30
Banks	9.37
Auto manufacturers	6.26
Electrical equipment	5.04
Financial services	3.59
Energy - alternate sources	3.42
Food services	3.36
Beverages	3.15
Telecommunication services	3.10
Oil and gas producers	2.84
Automobile parts and equipment	2.77
Electrical utilities	2.68
Retail	2.40
Electronic equipment	1.92
Software	1.87
Machinery	1.85
Building materials	1.74
Healthcare services	1.41
Engineering and construction	1.40
Chemicals	1.24
IT Consulting and services	1.21
Telecommunication equipment	1.01
Open-ended Funds	0.77
Home furnishings	0.72
Cosmetics and personal care	0.71
Steel and Chemical plants	0.71
Insurance	0.66
Public services	0.55
Biotechnology	0.25
Total investment in securities	90.66
Cash	9.55
Other net liabilities	(0.21)
Net assets	100.00
Geographical Classification as at 30 September 2023	
	% NAV
China	30.05
India	20.22
Taiwan	10.26
Cayman Islands	9.38
Republic of Korea (South)	8.97
Indonesia	4.46
Thailand	3.66
United States	1.52
Ireland	0.77
Vietnam	0.71
Hong Kong	0.66
Total investment in securities	90.66
Cash	9.55
Other net liabilities	(0.21)
Net assets	100.00

Industrial & Geographical Classification

as at 30 September 2023 (continued)

Mirae Asset ESG China Growth Equity Fund

Industrial Classification as at 30 September 2023		% NAV
Internet software and services		24.28
Electrical equipment		8.19
Software		6.73
Beverages		6.66
Auto manufacturers		5.47
Insurance		3.84
Public services		3.70
Machinery		3.60
Electronic equipment		3.13
Financial services		2.98
Precious metals		2.55
Automobile parts and equipment		2.41
Real estate investment trust		2.37
Healthcare services		2.31
Lodging		2.28
Home furnishings		2.26
Telecommunication equipment		1.99
Electrical utilities		1.91
Banks		1.58
Computers and peripherals		1.45
Miscellaneous machinery		1.41
Pharmaceuticals		1.36
Mining (non precious)		1.19
Biotechnology		0.80
Agriculture		0.64
Metal fabrication		0.59
Distribution and wholesale		0.51
Open-ended Funds		0.26
Transportation		0.16
Semiconductors		0.10
Energy - alternate sources		0.10
Total investment in securities		96.81
Cash		3.60
Other net liabilities		(0.41)
Net assets		100.00
Geographical Classification as at 30 September 2023		% NAV
China		66.85
Cayman Islands		27.03
Hong Kong		2.67
Ireland		0.26
Total investment in securities		96.81
Cash		3.60
Other net liabilities		(0.41)
Net assets		100.00

Industrial & Geographical Classification

as at 30 September 2023 (continued)

Mirae Asset Next Asia Pacific Equity Fund*

Industrial Classification as at 30 September 2023	
	% NAV
Banks	11.97
Machinery	11.47
Semiconductors	9.22
Internet software and services	7.76
Auto manufacturers	6.62
Automobile parts and equipment	5.46
Insurance	4.25
Healthcare services	3.42
Electronic equipment	3.23
Pharmaceuticals	3.10
Retail	3.04
Home furnishings	2.81
Leisure and entertainment	2.40
Food services	2.40
Software	2.17
Electrical equipment	2.07
Cosmetics and personal care	1.83
Transportation	1.77
Engineering and construction	1.76
Chemicals	1.69
Biotechnology	1.39
Food	1.36
Real estate	1.19
Home builders	1.05
Apparel	0.97
Computers and peripherals	0.81
Oil and gas producers	0.70
Household products	0.60
Building materials	0.52
Iron and steel	0.51
Real estate investment trust	0.49
Telecommunication equipment	0.45
Beverages	0.37
Leisure	0.25
Investment companies	0.14
Total investment in securities	99.24
Cash	4.24
Other net liabilities	(3.48)
Net assets	100.00

Geographical Classification as at 30 September 2023	
	% NAV
Japan	50.98
India	12.21
China	7.23
Taiwan	6.79
Cayman Islands	6.44
Republic of Korea (South)	6.23
Indonesia	3.86
Thailand	1.53
Hong Kong	1.39
Australia	1.39
Philippines	1.19
Vietnam	0.00
Total investment in securities	99.24
Cash	4.24
Other net liabilities	(3.48)
Net assets	100.00

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

Industrial & Geographical Classification

as at 30 September 2023 (continued)

Mirae Asset India Mid Cap Equity Fund*

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

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Industrial & Geographical Classification

as at 30 September 2023 (continued)

Mirae Asset Global Dynamic Bond Fund*

Industrial Classification as at 30 September 2023	
	% NAV
Governments	41.11
Oil and gas producers	12.79
Banks	10.20
Open-ended Funds	5.93
Pipelines	5.73
Auto manufacturers	4.48
Electrical utilities	4.11
Financial services	3.27
Chemicals	2.95
Government guaranteed bonds	1.86
Mining (non precious)	1.01
Consumer goods	0.96
Packaging and containers	0.95
Building materials	0.82
Investment companies	0.78
Internet software and services	0.58
Total investment in securities	97.53
Cash	1.59
Other net assets	0.88
Net assets	100.00
Geographical Classification as at 30 September 2023	
	% NAV
United States	31.17
United Arab Emirates	6.13
Ireland	5.93
Saudi Arabia	5.82
Mexico	5.14
Azerbaijan	5.00
Indonesia	4.68
Qatar	3.75
Colombia	2.58
Hungary	2.01
Peru	1.91
Brazil	1.90
India	1.86
Netherlands	1.78
Chile	1.75
Luxembourg	1.68
Bermuda	1.67
Thailand	1.58
Morocco	1.53
Dominican Republic	1.34
Oman	0.99
Uzbekistan	0.99
Singapore	0.95
Romania	0.91
Canada	0.88
Bahrain	0.86
Ivory Coast	0.84
Kazakhstan	0.75
Panama	0.66
Israel	0.49
Total investment in securities	97.53
Cash	1.59
Other net assets	0.88
Net assets	100.00

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Industrial & Geographical Classification

as at 30 September 2023 (continued)

Mirae Asset Chindia Great Consumer Equity Fund*

Industrial Classification as at 30 September 2023	
	% NAV
Internet software and services	29.26
Retail	7.82
Household products	6.33
Banks	6.17
Beverages	6.11
Food	5.00
Public services	4.44
Restaurants	4.05
Cosmetics and personal care	3.59
Electrical equipment	3.23
Insurance	2.91
Leisure and entertainment	2.76
Pharmaceuticals	2.74
Oil and gas producers	2.72
Healthcare services	2.58
Software	2.32
Miscellaneous machinery	2.14
Chemicals	2.02
Commercial services	1.05
Auto manufacturers	0.69
Investment companies	0.30
Total investment in securities	98.23
Cash	1.59
Other net assets	0.18
Net assets	100.00
Geographical Classification as at 30 September 2023	
	% NAV
India	36.76
Cayman Islands	29.55
China	28.32
Hong Kong	2.76
United States	0.84
Total investment in securities	98.23
Cash	1.59
Other net assets	0.18
Net assets	100.00

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Industrial & Geographical Classification

as at 30 September 2023 (continued)

Mirae Asset Vietnam Equity Fund*

Industrial Classification as at 30 September 2023		% NAV
Financial services		15.97
Banks		12.39
Food		11.71
IT Consulting and services		9.70
Real estate		8.72
Real estate investment trust		7.51
Steel and Chemical plants		5.45
Electronic equipment		4.98
Industrials		4.07
Investment companies		2.85
Electrical utilities		2.40
Building materials		2.28
Household products		1.55
Transportation		1.42
Oil and gas producers		0.97
Total investment in securities		91.97
Cash		6.87
Other net assets		1.16
Net assets		100.00
Geographical Classification as at 30 September 2023		% NAV
Vietnam		91.97
Total investment in securities		91.97
Cash		6.87
Other net assets		1.16
Net assets		100.00

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Supplementary Information

Information on remuneration

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

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

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

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

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

A paper version of the remuneration policy is made available free of charge to investors at FundRock's registered office. FundRock's remuneration policy can also be found at:

<https://www.fundrock.com/policies-and-compliance/remuneration-policy/>

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

Fixed remuneration: EUR 11,485,489

Variable remuneration: EUR 1,101,728

Number of beneficiaries: 147

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

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

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

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

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

Supplementary Information (continued)

Information on exposure arising from financial use of derivative instruments

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

Sub-fund Name	Maximum (%)	Minimum (%)	Average (%)
Mirae Asset ESG China Sector Leader Equity Fund	1.39	0.00	0.07
Mirae Asset ESG India Sector Leader Equity Fund	1.59	0.00	0.06
Mirae Asset ESG Asia Sector Leader Equity Fund	1.34	0.00	0.13
Mirae Asset ESG Asia Pacific Equity Fund	21.70	0.00	0.33
Mirae Asset GEM Sector Leader Equity Fund ⁽¹⁾	34.51	0.00	0.73
Mirae Asset ESG Asia Great Consumer Equity Fund	32.19	0.00	0.74
Mirae Asset Global Great Consumer Equity Fund*	0.00	0.00	0.00
Mirae Asset ESG Asia Growth Equity Fund	3.16	0.00	0.12
Mirae Asset ESG China Growth Equity Fund	4.09	0.00	0.13
Mirae Asset Next Asia Pacific Equity Fund*	1.36	0.00	0.05
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*	0.82	0.00	0.02
Mirae Asset Vietnam Equity Fund*	0.00	0.00	0.00

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

Sub-fund Name	Maximum (%)	Minimum (%)	Average (%)
Mirae Asset ESG China Sector Leader Equity Fund	0.00	0.00	0.00
Mirae Asset ESG India Sector Leader Equity Fund	0.31	0.00	0.01
Mirae Asset ESG Asia Sector Leader Equity Fund	0.68	0.00	0.05
Mirae Asset ESG Asia Pacific Equity Fund	0.55	0.00	0.02
Mirae Asset GEM Sector Leader Equity Fund ⁽¹⁾	0.00	0.00	0.00
Mirae Asset ESG Asia Great Consumer Equity Fund	0.35	0.00	0.02
Mirae Asset Global Great Consumer Equity Fund*	0.00	0.00	0.00
Mirae Asset ESG Asia Growth Equity Fund	2.16	0.00	0.03
Mirae Asset ESG China Growth Equity Fund	0.92	0.00	0.03
Mirae Asset Next Asia Pacific Equity Fund*	1.36	0.00	0.03
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*	0.00	0.00	0.00
Mirae Asset Vietnam Equity Fund*	0.00	0.00	0.00

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(1) Please refer to note 18

Supplementary Information (continued)

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

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

Supplementary Information (continued)

Share Class	(%)
Mirae Asset ESG Asia Great Consumer Equity Fund – R Capitalisation USD	-9.52
Mirae Asset ESG Asia Great Consumer Equity Fund – R Capitalisation EUR	-7.33
Mirae Asset ESG Asia Great Consumer Equity Fund – R Capitalisation EUR Hedged	-10.64
Mirae Asset ESG Asia Great Consumer Equity Fund – R Capitalisation CHF Hedged	-11.64
Mirae Asset ESG Asia Great Consumer Equity Fund – R Capitalisation GBP	-8.80
Mirae Asset ESG Asia Great Consumer Equity Fund – Z Distribution USD	-9.43
Mirae Asset ESG Asia Great Consumer Equity Fund – Z Distribution GBP	-8.75
Mirae Asset Global Great Consumer Equity Fund – E Capitalisation USD	1.97
Mirae Asset Global Great Consumer Equity Fund – K Capitalisation USD	1.75
Mirae Asset ESG Asia Growth Equity Fund – A Capitalisation USD	-7.07
Mirae Asset ESG Asia Growth Equity Fund – A Capitalisation EUR	N/A
Mirae Asset ESG Asia Growth Equity Fund – I Capitalisation USD	-6.88
Mirae Asset ESG Asia Growth Equity Fund – K Capitalisation USD	-6.74
Mirae Asset ESG Asia Growth Equity Fund – R Capitalisation USD	N/A
Mirae Asset ESG Asia Growth Equity Fund – R Capitalisation GBP	N/A
Mirae Asset ESG China Growth Equity Fund – A Capitalisation USD	-12.00
Mirae Asset ESG China Growth Equity Fund – A Capitalisation EUR	-9.83
Mirae Asset ESG China Growth Equity Fund – A Capitalisation EUR Hedged	-13.09
Mirae Asset ESG China Growth Equity Fund – E Capitalisation GBP	-10.64
Mirae Asset ESG China Growth Equity Fund – I Capitalisation USD	-11.78
Mirae Asset ESG China Growth Equity Fund – I Capitalisation EUR	N/A
Mirae Asset ESG China Growth Equity Fund – K Capitalisation USD	-11.63
Mirae Asset ESG China Growth Equity Fund – R Capitalisation USD	-11.66
Mirae Asset ESG China Growth Equity Fund – R Capitalisation EUR	-9.65
Mirae Asset ESG China Growth Equity Fund – R Capitalisation EUR Hedged	-12.84
Mirae Asset Next Asia Pacific Equity Fund – J Capitalisation JPY	10.24
Mirae Asset India Mid Cap Equity Fund – A Capitalisation USD	N/A
Mirae Asset India Mid Cap Equity Fund – A Capitalisation EUR	27.42
Mirae Asset India Mid Cap Equity Fund – I Capitalisation USD	24.69
Mirae Asset India Mid Cap Equity Fund – J Capitalisation JPY	39.77
Mirae Asset India Mid Cap Equity Fund – R Capitalisation USD	24.78
Mirae Asset Global Dynamic Bond Fund – A Capitalisation USD	-0.51
Mirae Asset Global Dynamic Bond Fund – I Capitalisation USD	-0.25
Mirae Asset Global Dynamic Bond Fund – K Capitalisation USD	-0.16
Mirae Asset Vietnam Equity Fund – I Capitalisation USD	5.31
Mirae Asset Vietnam Equity Fund – K Capitalisation USD	5.42
Mirae Asset Chindia Great Consumer Equity Fund – K Capitalisation USD	-3.91