

Mirae Asset Global Discovery Fund

Société d'Investissement à Capital Variable

**Semi-Annual Report and Financial Statements
for the Period from 1 April 2022 to 30 September 2022**

R.C.S Luxembourg B138.578

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Mirae Asset Global Discovery Fund

Société d'Investissement à Capital Variable

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

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General Information

Registered Office

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

Board of Directors

Chairman

Mr. Jung Ho RHEE
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

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. Romain DENIS
Executive Director – Managing Director
FundRock Management Company S.A.
Grand Duchy of Luxembourg

Mr. Xavier PARAIN
Executive Director – Chief Executive Officer
FundRock Management Company S.A.
Grand Duchy of Luxembourg

Mr. Thibault GREGOIRE
Executive Director – Chief Financial Officer
FundRock Management Company S.A.
Grand Duchy of Luxembourg

Conducting Persons

Mr. Xavier PARAIN
Mr. Romain DENIS
Mr. Emmanuel NANTAS
Mr. Franck CARMELLE
Mr. Khalil HADDAD

General Information (continued)

Principal Investment Manager*

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

Investment Managers**

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

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

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

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

Global Distributor*

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

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

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

Hong Kong Representative

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

Independent Auditor

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

Legal Advisors

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

Information to Shareholders

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

Corporate Governance

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

The Board considers that the Company has been in compliance with the Code in all material respects throughout the period ended 30 September 2022.

* Delegated by the Management Company

** Delegated by the Principal Investment Manager

Financial Statements

Statement of Net Assets as at 30 September 2022

| | Note | Mirae Asset Korea Equity Fund* | Mirae Asset China Sector Leader Equity Fund | Mirae Asset Sustainable India Sector Leader Equity Fund | Mirae Asset Sustainable Asia Sector Leader Equity Fund |
|---|--------|--------------------------------------|--|--|---|
| | | (USD) | (USD) | (USD) | (USD) |
| Investment in securities at cost | | 853,931 | 37,306,719 | 204,650,348 | 182,244,943 |
| Unrealised appreciation/(depreciation) | | (154,924) | (10,420,681) | 17,467,385 | (29,478,239) |
| Investment in securities at market value | 2a | 699,007 | 26,886,038 | 222,117,733 | 152,766,704 |
| Cash | | 61,373 | 1,083,989 | 12,593,959 | 7,716,205 |
| Dividends and interest receivable | 2c, 2d | 849 | 7,742 | 21,428 | 191,971 |
| Other receivable | 11 | 15 | — | 288,449 | — |
| Receivables resulting from subscriptions | | — | 1,018 | 64,571 | 32,401 |
| Receivables resulting from sales of securities | | 31,297 | — | 973,084 | 3,294,927 |
| Unrealised gain on forward foreign exchange contracts | 8 | — | — | 4,603 | 53,177 |
| Total assets | | 792,541 | 27,978,787 | 236,063,827 | 164,055,385 |
| Bank overdraft | | — | — | — | — |
| Payables resulting from redemptions | | — | 12,564 | 120,282 | 866,010 |
| Payables resulting from purchases of securities | | 18,591 | — | 1,739,587 | 2,214,750 |
| Formation expenses | 2j | — | — | — | — |
| Accrued expenses | | 27,838 | 50,051 | 2,543,124 | 198,718 |
| Unrealised loss on forward foreign exchange contracts | 8 | — | — | 240 | 2,664 |
| Total liabilities | | 46,429 | 62,615 | 4,403,233 | 3,282,142 |
| Net assets | | 746,112 | 27,916,172 | 231,660,594 | 160,773,243 |
| Net asset value per share | | | | | |
| A Capitalisation USD | | 7.08 | 18.32 | 21.89 | 13.82 |
| A Capitalisation EUR | | 7.16 | 4.19 | 16.08 | 12.16 |
| A Capitalisation EUR Hedged | | — | — | 15.38 | 9.80 |
| A Capitalisation CHF Hedged | | — | — | — | — |
| A Capitalisation GBP | | — | — | — | — |
| E Capitalisation USD | | — | — | — | — |
| E Capitalisation GBP | | — | — | — | — |
| I Capitalisation USD | | — | — | 23.30 | 14.54 |
| I Capitalisation EUR | | — | — | 14.87 | — |
| I Capitalisation EUR Hedged | | — | — | — | — |
| I Capitalisation GBP | | — | — | — | — |
| J Capitalisation JPY | | — | — | — | 222.71 |
| K Capitalisation USD | | — | 15.07 | 24.56 | 19.47 |
| N Capitalisation AUD | | — | — | — | 15.09 |
| R Capitalisation USD | | — | 6.13 | 17.67 | 11.99 |
| R Capitalisation EUR | | — | 6.27 | 22.45 | 11.76 |
| R Capitalisation EUR Hedged | | — | — | 17.09 | 6.49 |
| R Capitalisation CHF Hedged | | — | — | — | — |
| R Capitalisation GBP | | — | — | 17.98 | 11.36 |
| Z Distribution USD | | — | — | — | — |
| Z Capitalisation GBP | | — | — | — | 9.54 |
| Z Distribution GBP | | — | — | — | — |
| Number of shares outstanding | | | | | |
| A Capitalisation USD | | 104,540.701 | 171,377.168 | 377,845.923 | 556,530.969 |
| A Capitalisation EUR | | 786.641 | 13,264.697 | 140,466.904 | 966,688.205 |
| A Capitalisation EUR Hedged | | — | — | 278.396 | 318,705.174 |
| A Capitalisation CHF Hedged | | — | — | — | — |
| A Capitalisation GBP | | — | — | — | — |
| E Capitalisation USD | | — | — | — | — |
| E Capitalisation GBP | | — | — | — | — |
| I Capitalisation USD | | — | — | 371,134.183 | 3,603,480.665 |
| I Capitalisation EUR | | — | — | 3,027,907.909 | — |
| I Capitalisation EUR Hedged | | — | — | — | — |
| I Capitalisation GBP | | — | — | — | — |
| J Capitalisation JPY | | — | — | — | 11,079,917.780 |
| K Capitalisation USD | | — | 1,640,555.755 | 3,807,635.894 | 895,515.045 |
| N Capitalisation AUD | | — | — | — | 785,514.568 |
| R Capitalisation USD | | — | 250.000 | 130,207.580 | 1,401,514.541 |
| R Capitalisation EUR | | — | 297.619 | 47,625.170 | 1,138,117.107 |
| R Capitalisation EUR Hedged | | — | — | 22,751.150 | 209,939.188 |
| R Capitalisation CHF Hedged | | — | — | — | — |
| R Capitalisation GBP | | — | — | 3,584,987.141 | 9,958.680 |
| Z Distribution USD | | — | — | — | — |
| Z Capitalisation GBP | | — | — | — | 1,197,910.672 |
| Z Distribution GBP | | — | — | — | — |

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

⁽¹⁾ Please refer to note 17

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

Financial Statements

Statement of Net Assets as at 30 September 2022 (continued)

| | Note | Mirae Asset Sustainable Asia Pacific Equity Fund (USD) | Mirae Asset GEM Sector Leader Equity Fund* (USD) | Mirae Asset Asia Great Consumer Equity Fund (USD) | Mirae Asset Global Great Consumer Equity Fund* (USD) |
|---|--------|--|--|---|--|
| Investment in securities at cost | | 30,278,936 | 699,990 | 953,056,774 | 5,244,237 |
| Unrealised appreciation/(depreciation) | | (4,535,665) | (106,365) | (119,576,192) | (950,154) |
| Investment in securities at market value | 2a | 25,743,271 | 593,625 | 833,480,582 | 4,294,083 |
| Cash | | 1,107,512 | 27,699 | 45,621,171 | 307,095 |
| Dividends and interest receivable | 2c, 2d | 34,063 | 700 | 112 | 2,709 |
| Other receivable | 11 | 1 | — | — | 479 |
| Receivables resulting from subscriptions | | — | — | 326,513 | — |
| Receivables resulting from sales of securities | | 593,779 | 20,550 | 5,571,598 | — |
| Unrealised gain on forward foreign exchange contracts | 8 | — | — | 392,543 | — |
| Total assets | | 27,478,626 | 642,574 | 885,392,519 | 4,604,366 |
| Bank overdraft | | — | — | 1 | — |
| Payables resulting from redemptions | | — | — | 47,977,227 | — |
| Payables resulting from purchases of securities | | 445,719 | 15,006 | 2,231,602 | — |
| Formation expenses | 2j | — | — | — | — |
| Accrued expenses | | 40,043 | 23,746 | 1,025,472 | 30,685 |
| Unrealised loss on forward foreign exchange contracts | 8 | 30 | — | 14,553 | — |
| Total liabilities | | 485,792 | 38,752 | 51,248,855 | 30,685 |
| Net assets | | 26,992,834 | 603,822 | 834,143,664 | 4,573,681 |
| Net asset value per share | | | | | |
| A Capitalisation USD | | 18.49 | 9.97 | 14.27 | — |
| A Capitalisation EUR | | 17.45 | — | 13.68 | — |
| A Capitalisation EUR Hedged | | — | — | 8.51 | — |
| A Capitalisation CHF Hedged | | — | — | 9.14 | — |
| A Capitalisation GBP | | — | — | 7.83 | — |
| E Capitalisation USD | | — | — | — | 6.42 |
| E Capitalisation GBP | | — | — | — | — |
| I Capitalisation USD | | 20.47 | — | 15.17 | — |
| I Capitalisation EUR | | — | — | 11.27 | — |
| I Capitalisation EUR Hedged | | — | — | — | — |
| I Capitalisation GBP | | 16.70 | — | — | — |
| J Capitalisation JPY | | — | — | — | — |
| K Capitalisation USD | | 15.88 | 8.80 | 16.21 | 16.06 |
| N Capitalisation AUD | | — | — | 21.98 | — |
| R Capitalisation USD | | — | — | 10.89 | — |
| R Capitalisation EUR | | — | — | 11.17 | — |
| R Capitalisation EUR Hedged | | — | — | 6.97 | — |
| R Capitalisation CHF Hedged | | — | — | 5.07 | — |
| R Capitalisation GBP | | — | — | 10.19 | — |
| Z Distribution USD | | — | — | 5.98 | — |
| Z Capitalisation GBP | | — | — | — | — |
| Z Distribution GBP | | — | — | 5.41 | — |
| Number of shares outstanding | | | | | |
| A Capitalisation USD | | 4,576,728 | 1,063,669 | 4,913,676,943 | — |
| A Capitalisation EUR | | 18,809,759 | — | 2,534,154,831 | — |
| A Capitalisation EUR Hedged | | — | — | 2,319,341,810 | — |
| A Capitalisation CHF Hedged | | — | — | 166,050,194 | — |
| A Capitalisation GBP | | — | — | 2,228,000 | — |
| E Capitalisation USD | | — | — | — | 300,000,000 |
| E Capitalisation GBP | | — | — | — | — |
| I Capitalisation USD | | 900,090 | — | 4,784,431,463 | — |
| I Capitalisation EUR | | — | — | 1,669,091,186 | — |
| I Capitalisation EUR Hedged | | — | — | — | — |
| I Capitalisation GBP | | 150,000 | — | — | — |
| J Capitalisation JPY | | — | — | — | — |
| K Capitalisation USD | | 1,673,465,113 | 67,439,692 | 13,313,428,605 | 164,904,943 |
| N Capitalisation AUD | | — | — | 170,826,201 | — |
| R Capitalisation USD | | — | — | 5,140,341,830 | — |
| R Capitalisation EUR | | — | — | 4,264,310,006 | — |
| R Capitalisation EUR Hedged | | — | — | 1,676,607,572 | — |
| R Capitalisation CHF Hedged | | — | — | 91,808,176 | — |
| R Capitalisation GBP | | — | — | 2,231,375,695 | — |
| Z Distribution USD | | — | — | 5,656,404,437 | — |
| Z Capitalisation GBP | | — | — | — | — |
| Z Distribution GBP | | — | — | 37,914,386,370 | — |

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

⁽¹⁾ Please refer to note 17

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

Financial Statements

Statement of Net Assets as at 30 September 2022 (continued)

| | Note | Mirae Asset Asia Pacific Health Care Opportunities Equity Fund* (USD) | Mirae Asset Asia Growth Equity Fund (USD) | Mirae Asset China Growth Equity Fund (USD) | Mirae Asset Next Asia Pacific Equity Fund* (USD) |
|---|--------|--|--|---|---|
| Investment in securities at cost | | 1,876,756 | 233,154,591 | 119,527,976 | 17,987,447 |
| Unrealised appreciation/(depreciation) | | 408,705 | (62,388,318) | (34,892,518) | (867,879) |
| Investment in securities at market value | 2a | 2,285,461 | 170,766,273 | 84,635,458 | 17,119,568 |
| Cash | | 122,348 | 22,706,384 | 4,583,954 | 305,553 |
| Dividends and interest receivable | 2c, 2d | 3,422 | 89,830 | — | 46,381 |
| Other receivable | 11 | — | — | — | — |
| Receivables resulting from subscriptions | | — | — | 879 | — |
| Receivables resulting from sales of securities | | 18,975 | 2,659,469 | — | — |
| Unrealised gain on forward foreign exchange contracts | 8 | — | 3,143 | 29,762 | — |
| Total assets | | 2,430,206 | 196,225,099 | 89,250,053 | 17,471,502 |
| Bank overdraft | | — | — | — | 15,238 |
| Payables resulting from redemptions | | — | 2,174,322 | 707,016 | — |
| Payables resulting from purchases of securities | | — | 2,804,967 | 911,677 | — |
| Formation expenses | 2j | — | — | — | — |
| Accrued expenses | | 26,405 | 231,240 | 116,886 | 37,658 |
| Unrealised loss on forward foreign exchange contracts | 8 | — | 1,505 | 1,089 | — |
| Total liabilities | | 26,405 | 5,212,034 | 1,736,668 | 52,896 |
| Net assets | | 2,403,801 | 191,013,065 | 87,513,385 | 17,418,606 |
| Net asset value per share | | | | | |
| A Capitalisation USD | | — | 6.73 | 11.20 | — |
| A Capitalisation EUR | | — | 6.94 | 5.97 | — |
| A Capitalisation EUR Hedged | | — | — | 5.10 | — |
| A Capitalisation CHF Hedged | | — | — | — | — |
| A Capitalisation GBP | | — | — | — | — |
| E Capitalisation USD | | — | — | — | — |
| E Capitalisation GBP | | — | — | 8.26 | — |
| I Capitalisation USD | | 10.99 | 13.92 | 9.84 | — |
| I Capitalisation EUR | | — | — | 12.53 | — |
| I Capitalisation EUR Hedged | | — | — | — | — |
| I Capitalisation GBP | | — | — | — | — |
| J Capitalisation JPY | | — | — | — | 166.86 |
| K Capitalisation USD | | — | 9.75 | 15.23 | — |
| N Capitalisation AUD | | — | — | — | — |
| R Capitalisation USD | | — | 6.11 | 9.16 | — |
| R Capitalisation EUR | | — | — | 9.08 | — |
| R Capitalisation EUR Hedged | | — | — | 6.04 | — |
| R Capitalisation CHF Hedged | | — | — | — | — |
| R Capitalisation GBP | | — | 5.07 | — | — |
| Z Distribution USD | | — | — | — | — |
| Z Capitalisation GBP | | — | — | — | — |
| Z Distribution GBP | | — | — | — | — |
| Number of shares outstanding | | | | | |
| A Capitalisation USD | | — | 29,178,746 | 365,519,927 | — |
| A Capitalisation EUR | | — | 9,953,551 | 48,947,160 | — |
| A Capitalisation EUR Hedged | | — | — | 69,094,819 | — |
| A Capitalisation CHF Hedged | | — | — | — | — |
| A Capitalisation GBP | | — | — | — | — |
| E Capitalisation USD | | — | — | — | — |
| E Capitalisation GBP | | — | — | 127,893,601 | — |
| I Capitalisation USD | | 218,688,088 | 1,893,684,768 | 326,896,163 | — |
| I Capitalisation EUR | | — | — | 286,369 | — |
| I Capitalisation EUR Hedged | | — | — | — | — |
| I Capitalisation GBP | | — | — | — | — |
| J Capitalisation JPY | | — | — | — | 15,081,609.335 |
| K Capitalisation USD | | — | 16,866,338.360 | 3,143,106.348 | — |
| N Capitalisation AUD | | — | — | — | — |
| R Capitalisation USD | | — | 250,000 | 954,312.377 | — |
| R Capitalisation EUR | | — | — | 2,215,514.569 | — |
| R Capitalisation EUR Hedged | | — | — | 362,754.758 | — |
| R Capitalisation CHF Hedged | | — | — | — | — |
| R Capitalisation GBP | | — | 347,705 | — | — |
| Z Distribution USD | | — | — | — | — |
| Z Capitalisation GBP | | — | — | — | — |
| Z Distribution GBP | | — | — | — | — |

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

⁽¹⁾ Please refer to note 17

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

Financial Statements

Statement of Net Assets as at 30 September 2022 (continued)

| | Note | Mirae Asset India Mid Cap Equity Fund* | Mirae Asset Global Dynamic Bond Fund* | Mirae Asset GEM Great Consumer Equity Fund* | Mirae Asset Vietnam Equity Fund ⁽¹⁾ | Mirae Asset Global Discovery Fund Combined (EUR) |
|---|--------|--|--|--|--|--|
| | | (USD) | (USD) | (USD) | (USD) | (EUR) |
| Investment in securities at cost | | 109,117,536 | 21,442,282 | 1,353,072 | 5,374,985 | 1,970,981,330 |
| Unrealised appreciation/(depreciation) | | 1,872,266 | (2,876,695) | (356,425) | (549,372) | (253,423,888) |
| Investment in securities at market value | 2a | 110,989,802 | 18,565,587 | 996,647 | 4,825,613 | 1,717,557,442 |
| Cash | | 10,141,851 | 1,488,051 | 26,469 | 856,329 | 111,395,587 |
| Dividends and interest receivable | 2c, 2d | 47,240 | 201,648 | 41 | — | 663,904 |
| Other receivable | 11 | — | — | — | — | 295,973 |
| Receivables resulting from subscriptions | | — | — | — | — | 435,731 |
| Receivables resulting from sales of securities | | 3,076 | — | 1,132 | — | 13,488,233 |
| Unrealised gain on forward foreign exchange contracts | 8 | — | — | 42 | — | 495,027 |
| Total assets | | 121,181,969 | 20,255,286 | 1,024,331 | 5,681,942 | 1,844,331,897 |
| Bank overdraft | | 4,221,735 | — | — | — | 4,340,050 |
| Payables resulting from redemptions | | — | 349,000 | — | — | 53,476,488 |
| Payables resulting from purchases of securities | | 4,223,910 | — | 6,374 | 227,738 | 15,200,943 |
| Formation expenses | 2j | — | — | — | 366 | 375 |
| Accrued expenses | | 1,596,659 | 35,650 | 31,322 | 14,228 | 6,176,415 |
| Unrealised loss on forward foreign exchange contracts | 8 | — | — | — | — | 20,570 |
| Total liabilities | | 10,042,304 | 384,650 | 37,696 | 242,332 | 79,214,841 |
| Net assets | | 111,139,665 | 19,870,636 | 986,635 | 5,439,610 | 1,765,117,056 |
| Net asset value per share | | | | | | |
| A Capitalisation USD | | 10.90 | 11.05 | 4.72 | — | — |
| A Capitalisation EUR | | 9.82 | — | 4.83 | — | — |
| A Capitalisation EUR Hedged | | — | — | 3.99 | — | — |
| A Capitalisation CHF Hedged | | — | — | — | — | — |
| A Capitalisation GBP | | — | — | — | — | — |
| E Capitalisation USD | | — | — | 4.85 | — | — |
| E Capitalisation GBP | | — | — | 4.33 | — | — |
| I Capitalisation USD | | 14.95 | 11.45 | 4.75 | 8.86 | — |
| I Capitalisation EUR | | — | — | 4.87 | — | — |
| I Capitalisation EUR Hedged | | — | — | 4.02 | — | — |
| I Capitalisation GBP | | — | — | 4.29 | — | — |
| J Capitalisation JPY | | 176.49 | — | — | — | — |
| K Capitalisation USD | | — | 11.78 | — | 8.87 | — |
| N Capitalisation AUD | | — | — | — | — | — |
| R Capitalisation USD | | 13.16 | — | 4.77 | — | — |
| R Capitalisation EUR | | — | — | 4.89 | — | — |
| R Capitalisation EUR Hedged | | — | — | 4.03 | — | — |
| R Capitalisation CHF Hedged | | — | — | — | — | — |
| R Capitalisation GBP | | — | — | 4.30 | — | — |
| Z Distribution USD | | — | — | — | — | — |
| Z Capitalisation GBP | | — | — | — | — | — |
| Z Distribution GBP | | — | — | — | — | — |
| Number of shares outstanding | | | | | | |
| A Capitalisation USD | | 232.169 | 5,712.362 | 250.000 | — | — |
| A Capitalisation EUR | | 4,537.074 | — | 297.619 | — | — |
| A Capitalisation EUR Hedged | | — | — | 295.858 | — | — |
| A Capitalisation CHF Hedged | | — | — | — | — | — |
| A Capitalisation GBP | | — | — | — | — | — |
| E Capitalisation USD | | — | — | 200,000.000 | — | — |
| E Capitalisation GBP | | — | — | 345.782 | — | — |
| I Capitalisation USD | | 535,695.378 | 47,047.090 | 250.000 | 100,000.000 | — |
| I Capitalisation EUR | | — | — | 297.619 | — | — |
| I Capitalisation EUR Hedged | | — | — | 295.858 | — | — |
| I Capitalisation GBP | | — | — | 345.782 | — | — |
| J Capitalisation JPY | | 81,772,592.281 | — | — | — | — |
| K Capitalisation USD | | — | 1,635,418.160 | — | 513,426.076 | — |
| N Capitalisation AUD | | — | — | — | — | — |
| R Capitalisation USD | | 242,455.279 | — | 250.000 | — | — |
| R Capitalisation EUR | | — | — | 297.619 | — | — |
| R Capitalisation EUR Hedged | | — | — | 295.858 | — | — |
| R Capitalisation CHF Hedged | | — | — | — | — | — |
| R Capitalisation GBP | | — | — | 345.782 | — | — |
| Z Distribution USD | | — | — | — | — | — |
| Z Capitalisation GBP | | — | — | — | — | — |
| Z Distribution GBP | | — | — | — | — | — |

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

⁽¹⁾ Please refer to note 17

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

Financial Statements

Statement of Operations and Changes in Net Assets for the Period from 01 April 2022 to 30 September 2022

| | Note | Mirae Asset Korea Equity Fund* | Mirae Asset China Sector Leader Equity Fund | Mirae Asset Sustainable India Sector Leader Equity Fund | Mirae Asset Sustainable Asia Sector Leader Equity Fund |
|--|------|--------------------------------------|--|---|--|
| | | (USD) | (USD) | (USD) | (USD) |
| Net assets at the beginning of the period | | 1,181,729 | 40,641,422 | 242,967,940 | 214,898,537 |
| Dividends (net of withholding tax) | 2d | 1,063 | 330,475 | 1,381,369 | 1,209,505 |
| Net interest income | 2c | 162 | 6,471 | 9,584 | 12,105 |
| Other income | 11 | — | — | 346,657 | — |
| Total income | | 1,225 | 336,946 | 1,737,610 | 1,221,610 |
| Management company fees | 5 | 7,654 | 8,393 | 41,727 | 36,331 |
| Investment management fees | 6 | 7,427 | 129,301 | 918,978 | 830,632 |
| Custodian and depositary fees | 3 | 11,164 | 15,108 | 111,197 | 76,588 |
| Audit and legal fees | | 6,481 | 12,580 | 57,980 | 48,753 |
| Administration and accounting fees | 4 | 18,756 | 18,756 | 44,456 | 40,478 |
| Registrar and transfer agent fees | 4 | 9,377 | 18,215 | 34,956 | 39,568 |
| Taxe d'abonnement | 7 | 208 | 2,390 | 27,707 | 21,289 |
| Formation expenses | 2j | — | — | — | — |
| Publication & printing fees | | 1 | 59 | 1,937 | 335 |
| Other taxes | 11 | — | — | 36,582 | 468,059 |
| Tax calculation and reporting fees | | 1 | 251 | 3,044 | 7,096 |
| Transaction costs | 15 | 12,224 | 50,161 | 717,047 | 522,293 |
| Other expenses | | 3,287 | 7,249 | 8,815 | 11,866 |
| Total expenses | | 76,580 | 262,463 | 2,004,426 | 2,103,288 |
| Net income/(loss) from investments | | (75,355) | 74,483 | (266,816) | (881,678) |
| Net realised gain/(loss) | | | | | |
| on sales of investments in securities | 2e | (122,818) | (1,635,562) | 11,161,720 | (12,888,445) |
| on forward foreign exchange contracts | 2f | — | (30) | (60,892) | (851,823) |
| on foreign exchange | 2b | (7,570) | (62,896) | (855,240) | (442,171) |
| Net change in unrealised appreciation/(depreciation) | | | | | |
| on investments in securities | | (232,720) | (4,835,677) | (23,505,658) | (19,958,429) |
| on forward foreign exchange contracts | | — | — | 1,177 | 7,160 |
| Net change in net assets for the period resulting from operations | | (438,463) | (6,459,682) | (13,525,709) | (35,015,386) |
| Proceeds from subscriptions | | 3,934 | 3,040,995 | 10,325,955 | 17,718,453 |
| Payments for redemptions | | (1,088) | (9,306,563) | (8,107,592) | (36,828,361) |
| Total movements in capital | | 2,846 | (6,265,568) | 2,218,363 | (19,109,908) |
| Currency translation adjustment | 2i | — | — | — | — |
| Net assets at the end of the period | | 746,112 | 27,916,172 | 231,660,594 | 160,773,243 |

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

⁽¹⁾ Please refer to note 17

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

Financial Statements

Statement of Operations and Changes in Net Assets for the Period from 01 April 2022 to 30 September 2022 (continued)

| | Note | Mirae Asset Sustainable Asia Pacific Equity Fund (USD) | Mirae Asset GEM Sector Leader Equity Fund* (USD) | Mirae Asset Asia Great Consumer Equity Fund (USD) | Mirae Asset Global Great Consumer Equity Fund* (USD) |
|--|------|--|--|---|--|
| Net assets at the beginning of the period | | 34,257,252 | 913,935 | 1,176,479,533 | 6,434,767 |
| Dividends (net of withholding tax) | 2d | 216,068 | 5,291 | 4,643,741 | 13,397 |
| Net interest income | 2c | 67 | 78 | 76,802 | 724 |
| Other income | 11 | — | — | — | — |
| Total income | | 216,135 | 5,369 | 4,720,543 | 14,121 |
| Management company fees | 5 | 7,816 | 7,654 | 132,031 | 7,654 |
| Investment management fees | 6 | 104,072 | 2,585 | 4,021,193 | 14,079 |
| Custodian and depositary fees | 3 | 23,945 | 12,205 | 311,292 | 9,991 |
| Audit and legal fees | | 13,816 | 17,839 | 210,332 | 6,100 |
| Administration and accounting fees | 4 | 18,756 | 18,757 | 121,843 | 18,756 |
| Registrar and transfer agent fees | 4 | 19,172 | 13,015 | 88,091 | 7,674 |
| Taxe d'abonnement | 7 | 1,570 | 38 | 113,448 | 244 |
| Formation expenses | 2j | — | — | — | — |
| Publication & printing fees | | 53 | 1 | 1,739 | 8 |
| Other taxes | 11 | 82,621 | 1,496 | 186,992 | — |
| Tax calculation and reporting fees | | 1,064 | 3,136 | 6,106 | 3,241 |
| Transaction costs | 15 | 77,974 | 5,478 | 1,682,936 | 12,363 |
| Other expenses | | 6,366 | 5,456 | 24,106 | 3,473 |
| Total expenses | | 357,225 | 87,660 | 6,900,109 | 83,583 |
| Net income/(loss) from investments | | (141,090) | (82,291) | (2,179,566) | (69,462) |
| Net realised gain/(loss) | | | | | |
| on sales of investments in securities | 2e | (1,566,645) | (39,261) | (92,826,557) | (574,373) |
| on forward foreign exchange contracts | 2f | (631) | (33) | (5,921,358) | — |
| on foreign exchange | 2b | (97,737) | (3,395) | (2,588,956) | (4,955) |
| Net change in unrealised appreciation/(depreciation) | | | | | |
| on investments in securities | | (4,158,027) | (117,134) | (110,033,002) | (1,087,570) |
| on forward foreign exchange contracts | | (30) | — | 1,265 | — |
| Net change in net assets for the period resulting from operations | | (5,964,160) | (242,114) | (213,548,174) | (1,736,360) |
| Proceeds from subscriptions | | 276,718 | 2,996 | 70,471,339 | — |
| Payments for redemptions | | (1,576,976) | (70,995) | (199,259,034) | (124,726) |
| Total movements in capital | | (1,300,258) | (67,999) | (128,787,695) | (124,726) |
| Currency translation adjustment | 2i | — | — | — | — |
| Net assets at the end of the period | | 26,992,834 | 603,822 | 834,143,664 | 4,573,681 |

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

⁽¹⁾ Please refer to note 17

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

Financial Statements

Statement of Operations and Changes in Net Assets for the Period from 01 April 2022 to 30 September 2022 (continued)

| | Note | Mirae Asset Asia Pacific Health Care Opportunities Equity Fund* | Mirae Asset Asia Growth Equity Fund | Mirae Asset China Growth Equity Fund | Mirae Asset Next Asia Pacific Equity Fund* |
|--|------|---|---|--|---|
| | | (USD) | (USD) | (USD) | (USD) |
| Net assets at the beginning of the period | | 2,844,716 | 251,974,802 | 110,266,353 | 23,616,830 |
| Dividends (net of withholding tax) | 2d | 13,480 | 1,619,771 | 894,998 | 99,417 |
| Net interest income | 2c | 270 | 42,839 | 15,164 | 869 |
| Other income | 11 | — | — | — | — |
| Total income | | 13,750 | 1,662,610 | 910,162 | 100,286 |
| Management company fees | 5 | 7,653 | 40,989 | 22,936 | 7,674 |
| Investment management fees | 6 | 13,064 | 801,003 | 389,510 | 66,731 |
| Custodian and depositary fees | 3 | 9,754 | 71,075 | 26,721 | 14,332 |
| Audit and legal fees | | 6,089 | 51,269 | 28,406 | 9,975 |
| Administration and accounting fees | 4 | 18,756 | 44,393 | 22,141 | 18,756 |
| Registrar and transfer agent fees | 4 | 3,150 | 16,944 | 25,732 | 6,967 |
| Taxe d'abonnement | 7 | 125 | 10,860 | 13,473 | 1,104 |
| Formation expenses | 2j | — | — | — | — |
| Publication & printing fees | | 4 | 389 | 177 | 1,591 |
| Other taxes | 11 | 3,011 | 104,956 | — | 5,974 |
| Tax calculation and reporting fees | | 179 | 179 | 2,054 | 179 |
| Transaction costs | 15 | 4,897 | 625,781 | 163,149 | 18,347 |
| Other expenses | | 3,023 | 10,370 | 15,682 | 5,051 |
| Total expenses | | 69,705 | 1,778,208 | 709,981 | 156,681 |
| Net income/(loss) from investments | | (55,955) | (115,598) | 200,181 | (56,395) |
| Net realised gain/(loss) | | | | | |
| on sales of investments in securities | 2e | 22,441 | (38,009,607) | (9,729,352) | (234,969) |
| on forward foreign exchange contracts | 2f | — | (8,561) | (561,311) | (53) |
| on foreign exchange | 2b | (3,460) | (1,540,259) | (281,002) | (69,235) |
| Net change in unrealised appreciation/(depreciation) | | | | | |
| on investments in securities | | (403,941) | (17,712,758) | (12,880,445) | (4,333,257) |
| on forward foreign exchange contracts | | — | 1,638 | (12,322) | — |
| Net change in net assets for the period resulting from operations | | (440,915) | (57,385,145) | (23,264,251) | (4,693,909) |
| Proceeds from subscriptions | | — | 3,686,755 | 11,737,139 | — |
| Payments for redemptions | | — | (7,263,347) | (11,225,856) | (1,504,315) |
| Total movements in capital | | — | (3,576,592) | 511,283 | (1,504,315) |
| Currency translation adjustment | 2i | — | — | — | — |
| Net assets at the end of the period | | 2,403,801 | 191,013,065 | 87,513,385 | 17,418,606 |

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

⁽¹⁾ Please refer to note 17

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

Financial Statements

Statement of Operations and Changes in Net Assets for the Period from 01 April 2022 to 30 September 2022 (continued)

| | Note | Mirae Asset India Mid Cap Equity Fund* | Mirae Asset Global Dynamic Bond Fund* | Mirae Asset GEM Great Consumer Equity Fund* | Mirae Asset Vietnam Equity Fund*(1) | Mirae Asset Global Discovery Fund Combined |
|--|------|---|--|--|--|--|
| | | (USD) | (USD) | (USD) | (USD) | (EUR) |
| Net assets at the beginning of the period | | 121,398,855 | 22,659,562 | 1,313,233 | — | 2,029,515,989 |
| Dividends (net of withholding tax) | 2d | 601,152 | 24,262 | 6,704 | 4,197 | 11,334,074 |
| Net interest income | 2c | — | 376,112 | 4 | — | 554,418 |
| Other income | 11 | — | — | — | — | 355,090 |
| Total income | | 601,152 | 400,374 | 6,708 | 4,197 | 12,243,582 |
| Management company fees | 5 | 23,948 | 7,654 | 7,653 | 1,737 | 378,493 |
| Investment management fees | 6 | 343,870 | 27,936 | 2,087 | 3,683 | 7,862,895 |
| Custodian and depositary fees | 3 | 56,467 | 10,804 | 15,094 | 2,148 | 796,809 |
| Audit and legal fees | | 35,663 | 9,808 | 5,542 | 2,068 | 535,417 |
| Administration and accounting fees | 4 | 23,051 | 18,756 | 18,756 | 4,265 | 480,852 |
| Registrar and transfer agent fees | 4 | 16,480 | 11,071 | 21,426 | 589 | 340,514 |
| Taxe d'abonnement | 7 | 5,928 | 1,046 | 57 | 136 | 204,479 |
| Formation expenses | 2j | — | — | — | 366 | 375 |
| Publication & printing fees | | 1,715 | 30 | 2 | — | 8,237 |
| Other taxes | 11 | 156,280 | — | — | — | 1,071,417 |
| Tax calculation and reporting fees | | 74 | 123 | 179 | — | 27,561 |
| Transaction costs | 15 | 133,721 | 343 | 6,617 | 9,007 | 4,140,679 |
| Other expenses | | 10,842 | 4,613 | 5,368 | 658 | 129,296 |
| Total expenses | | 808,039 | 92,184 | 82,781 | 24,657 | 15,977,024 |
| Net income/(loss) from investments | | (206,887) | 308,190 | (76,073) | (20,460) | (3,733,442) |
| Net realised gain/(loss) | | | | | | |
| on sales of investments in securities | 2e | 4,945,212 | (335,806) | (137,445) | (6,973) | (145,432,461) |
| on forward foreign exchange contracts | 2f | (8,632) | — | (585) | — | (7,594,273) |
| on foreign exchange | 2b | (171,331) | (1,088) | (3,136) | 16,415 | (6,264,805) |
| Net change in unrealised appreciation/(depreciation) | | | | | | |
| on investments in securities | | (10,810,084) | (1,451,164) | (109,364) | (549,372) | (217,340,437) |
| on forward foreign exchange contracts | | — | — | 5 | — | (1,134) |
| Net change in net assets for the period resulting from operations | | (6,251,722) | (1,479,868) | (326,598) | (560,390) | (380,366,552) |
| Proceeds from subscriptions | | 8,524,589 | — | — | 6,000,000 | 134,995,004 |
| Payments for redemptions | | (12,532,057) | (1,309,057) | — | — | (296,143,372) |
| Total movements in capital | | (4,007,468) | (1,309,057) | — | 6,000,000 | (161,148,368) |
| Currency translation adjustment | 2i | — | — | — | — | 277,115,987 |
| Net assets at the end of the period | | 111,139,665 | 19,870,637 | 986,635 | 5,439,610 | 1,765,117,056 |

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

⁽¹⁾ Please refer to note 17

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

Financial Statements

Statistical Information as at 30 September 2022, 31 March 2022 and 31 March 2021

| | Mirae Asset Korea Equity Fund* | Mirae Asset China Sector Leader Equity Fund | Mirae Asset Sustainable India Sector Leader Equity Fund | Mirae Asset Sustainable Asia Sector Leader Equity Fund |
|--|--------------------------------------|--|---|--|
| Net assets as at | | | | |
| 30 September 2022 | 746,112 | 27,916,172 | 231,660,594 | 160,773,243 |
| 31 March 2022 | 1,181,729 | 40,641,422 | 242,967,940 | 214,898,537 |
| 31 March 2021 | 1,513,007 | 58,399,326 | 209,361,761 | 328,891,224 |
| Net asset value per share (in class currency) | | | | |
| A Capitalisation USD | | | | |
| 30 September 2022 | 7.08 | 18.32 | 21.89 | 13.82 |
| 31 March 2022 | 11.25 | 22.15 | 23.24 | 16.63 |
| 31 March 2021 | 13.77 | 30.55 | 19.88 | 19.36 |
| A Capitalisation EUR | | | | |
| 30 September 2022 | 7.16 | 4.19 | 16.08 | 12.16 |
| 31 March 2022 | 10.01 | 4.45 | 15.01 | 12.87 |
| 31 March 2021 | 11.58 | 5.81 | 12.14 | 14.16 |
| A Capitalisation EUR Hedged | | | | |
| 30 September 2022 | — | — | 15.38 | 9.80 |
| 31 March 2022 | — | — | 16.60 | 11.99 |
| 31 March 2021 | — | — | 14.44 | 14.19 |
| A Capitalisation CHF Hedged | | | | |
| 30 September 2022 | — | — | — | — |
| 31 March 2022 | — | — | — | — |
| 31 March 2021 | — | — | — | — |
| A Capitalisation GBP | | | | |
| 30 September 2022 | — | — | — | — |
| 31 March 2022 | — | — | — | — |
| 31 March 2021 | — | — | — | — |
| E Capitalisation USD | | | | |
| 30 September 2022 | — | — | — | — |
| 31 March 2022 | — | — | — | — |
| 31 March 2021 | — | — | — | — |
| E Capitalisation GBP | | | | |
| 30 September 2022 | — | — | — | — |
| 31 March 2022 | — | — | — | — |
| 31 March 2021 | — | — | — | — |
| I Capitalisation USD | | | | |
| 30 September 2022 | — | — | 23.30 | 14.54 |
| 31 March 2022 | — | — | 24.66 | 17.45 |
| 31 March 2021 | — | 8.03 | 20.98 | 20.20 |
| I Capitalisation EUR | | | | |
| 30 September 2022 | — | — | 14.87 | — |
| 31 March 2022 | — | — | 13.85 | — |
| 31 March 2021 | — | — | 11.14 | — |
| I Capitalisation EUR Hedged | | | | |
| 30 September 2022 | — | — | — | — |
| 31 March 2022 | — | — | — | — |
| 31 March 2021 | — | — | — | — |
| I Capitalisation GBP | | | | |
| 30 September 2022 | — | — | — | — |
| 31 March 2022 | — | — | — | — |
| 31 March 2021 | — | — | — | — |
| J Capitalisation JPY | | | | |
| 30 September 2022 | — | — | — | 222.71 |
| 31 March 2022 | — | — | — | 224.60 |
| 31 March 2021 | — | — | — | 235.51 |
| K Capitalisation USD | | | | |
| 30 September 2022 | — | 15.07 | 24.56 | 19.47 |
| 31 March 2022 | — | 18.13 | 25.95 | 23.32 |
| 31 March 2021 | — | 24.79 | 22.00 | 26.91 |
| N Capitalisation AUD | | | | |
| 30 September 2022 | — | — | — | 15.09 |
| 31 March 2022 | — | — | — | 15.56 |
| 31 March 2021 | — | — | — | 17.54 |
| R Capitalisation USD | | | | |
| 30 September 2022 | — | 6.13 | 17.67 | 11.99 |
| 31 March 2022 | — | 7.37 | 18.69 | 14.37 |
| 31 March 2021 | — | 10.07 | 15.87 | 16.60 |
| R Capitalisation EUR | | | | |
| 30 September 2022 | — | 6.27 | 22.45 | 11.76 |
| 31 March 2022 | — | 6.64 | 20.88 | 12.40 |
| 31 March 2021 | — | 8.58 | 16.76 | 13.54 |
| R Capitalisation EUR Hedged | | | | |
| 30 September 2022 | — | — | 17.09 | 6.49 |
| 31 March 2022 | — | — | 18.37 | 7.90 |
| 31 March 2021 | — | — | 15.88 | 9.28 |
| R Capitalisation CHF Hedged | | | | |
| 30 September 2022 | — | — | — | — |
| 31 March 2022 | — | — | — | — |
| 31 March 2021 | — | — | — | — |

* 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 2022, 31 March 2022 and 31 March 2021 (continued)

| | Mirae Asset Korea Equity Fund* | Mirae Asset China Sector Leader Equity Fund | Mirae Asset Sustainable India Sector Leader Equity Fund | Mirae Asset Sustainable Asia Sector Leader Equity Fund |
|-------------------------------------|--------------------------------------|--|---|--|
| R Capitalisation GBP | | | | |
| 30 September 2022 | — | — | 17.98 | 11.36 |
| 31 March 2022 | — | — | 16.03 | 11.48 |
| 31 March 2021 | — | — | 12.98 | 12.64 |
| Z Distribution USD | | | | |
| 30 September 2022 | — | — | — | — |
| 31 March 2022 | — | — | — | — |
| 31 March 2021 | — | — | — | — |
| Z Capitalisation GBP | | | | |
| 30 September 2022 | — | — | — | 9.54 |
| 31 March 2022 | — | — | — | 9.62 |
| 31 March 2021 | — | — | — | 10.57 |
| Z Distribution GBP | | | | |
| 30 September 2022 | — | — | — | — |
| 31 March 2022 | — | — | — | — |
| 31 March 2021 | — | — | — | — |
| Number of shares outstanding | | | | |
| A Capitalisation USD | | | | |
| 30 September 2022 | 104,540.701 | 171,377.168 | 377,845.923 | 556,530.969 |
| 31 March 2022 | 104,298.265 | 193,712.872 | 371,361.389 | 682,686.963 |
| 31 March 2021 | 105,177.520 | 352,296.705 | 273,973.048 | 673,656.402 |
| A Capitalisation EUR | | | | |
| 30 September 2022 | 786.641 | 13,264.697 | 140,466.904 | 966,688.205 |
| 31 March 2022 | 722.310 | 7,333.207 | 155,572.443 | 1,243,132.345 |
| 31 March 2021 | 4,755.078 | 40,895.218 | 226,509.670 | 1,888,764.549 |
| A Capitalisation EUR Hedged | | | | |
| 30 September 2022 | — | — | 278.396 | 318,705.174 |
| 31 March 2022 | — | — | 278.396 | 321,443.491 |
| 31 March 2021 | — | — | 278.396 | 411,392.324 |
| A Capitalisation CHF Hedged | | | | |
| 30 September 2022 | — | — | — | — |
| 31 March 2022 | — | — | — | — |
| 31 March 2021 | — | — | — | — |
| A Capitalisation GBP | | | | |
| 30 September 2022 | — | — | — | — |
| 31 March 2022 | — | — | — | — |
| 31 March 2021 | — | — | — | — |
| E Capitalisation USD | | | | |
| 30 September 2022 | — | — | — | — |
| 31 March 2022 | — | — | — | — |
| 31 March 2021 | — | — | — | — |
| E Capitalisation GBP | | | | |
| 30 September 2022 | — | — | — | — |
| 31 March 2022 | — | — | — | — |
| 31 March 2021 | — | — | — | — |
| I Capitalisation USD | | | | |
| 30 September 2022 | — | — | 371,134.183 | 3,603,480.665 |
| 31 March 2022 | — | — | 270,099.183 | 3,416,158.416 |
| 31 March 2021 | — | 74,673.770 | 253,665.979 | 3,317,438.144 |
| I Capitalisation EUR | | | | |
| 30 September 2022 | — | — | 3,027,907.909 | — |
| 31 March 2022 | — | — | 3,212,850.331 | — |
| 31 March 2021 | — | — | 3,491,600.083 | — |
| I Capitalisation EUR Hedged | | | | |
| 30 September 2022 | — | — | — | — |
| 31 March 2022 | — | — | — | — |
| 31 March 2021 | — | — | — | — |
| I Capitalisation GBP | | | | |
| 30 September 2022 | — | — | — | — |
| 31 March 2022 | — | — | — | — |
| 31 March 2021 | — | — | — | — |
| J Capitalisation JPY | | | | |
| 30 September 2022 | — | — | — | 11,079,917.780 |
| 31 March 2022 | — | — | — | 11,695,975.410 |
| 31 March 2021 | — | — | — | 16,252,516.550 |
| K Capitalisation USD | | | | |
| 30 September 2022 | — | 1,640,555.755 | 3,807,635.894 | 895,515.045 |
| 31 March 2022 | — | 1,641,873.008 | 3,720,630.862 | 1,021,740.429 |
| 31 March 2021 | — | 1,886,193.168 | 3,698,380.322 | 1,469,833.183 |
| N Capitalisation AUD | | | | |
| 30 September 2022 | — | — | — | 785,514.568 |
| 31 March 2022 | — | — | — | 787,342.694 |
| 31 March 2021 | — | — | — | 875,084.150 |
| R Capitalisation USD | | | | |
| 30 September 2022 | — | 250.000 | 130,207.580 | 1,401,514.541 |
| 31 March 2022 | — | 250.000 | 110,665.481 | 1,644,199.169 |
| 31 March 2021 | — | 250.000 | 34,299.681 | 2,938,075.748 |
| R Capitalisation EUR | | | | |
| 30 September 2022 | — | 297.619 | 47,625.170 | 1,138,117.107 |
| 31 March 2022 | — | 888,089.619 | 32,441.793 | 1,356,850.384 |
| 31 March 2021 | — | 297.619 | 18,930.640 | 1,884,803.834 |

* 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 2022, 31 March 2022 and 31 March 2021 (continued)

| | Mirae Asset Korea Equity Fund* | Mirae Asset China Sector Leader Equity Fund | Mirae Asset Sustainable India Sector Leader Equity Fund | Mirae Asset Sustainable Asia Sector Leader Equity Fund |
|------------------------------------|--------------------------------------|--|---|--|
| R Capitalisation EUR Hedged | | | | |
| 30 September 2022 | — | — | 22,751.150 | 209,939.188 |
| 31 March 2022 | — | — | 22,751.150 | 224,271.404 |
| 31 March 2021 | — | — | 6,240.000 | 788,344.217 |
| R Capitalisation CHF Hedged | | | | |
| 30 September 2022 | — | — | — | — |
| 31 March 2022 | — | — | — | — |
| 31 March 2021 | — | — | — | — |
| R Capitalisation GBP | | | | |
| 30 September 2022 | — | — | 3,584,987.141 | 9,958.680 |
| 31 March 2022 | — | — | 3,606,001.209 | 10,179.220 |
| 31 March 2021 | — | — | 3,767,651.583 | 10,929.331 |
| Z Distribution USD | | | | |
| 30 September 2022 | — | — | — | — |
| 31 March 2022 | — | — | — | — |
| 31 March 2021 | — | — | — | — |
| Z Capitalisation GBP | | | | |
| 30 September 2022 | — | — | — | 1,197,910.672 |
| 31 March 2022 | — | — | — | 1,813,590.718 |
| 31 March 2021 | — | — | — | 2,560,344.173 |
| Z Distribution GBP | | | | |
| 30 September 2022 | — | — | — | — |
| 31 March 2022 | — | — | — | — |
| 31 March 2021 | — | — | — | — |

* 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 2022, 31 March 2022 and 31 March 2021 (continued)

| | Mirae Asset Sustainable Asia Pacific Equity Fund | Mirae Asset GEM Sector Leader Equity Fund* | Mirae Asset Asia Great Consumer Equity Fund | Mirae Asset Global Great Consumer Equity Fund* |
|--|---|---|--|---|
| Net assets as at | | | | |
| 30 September 2022 | 26,992,834 | 603,822 | 834,143,664 | 4,573,681 |
| 31 March 2022 | 34,257,252 | 913,935 | 1,176,479,533 | 6,434,767 |
| 31 March 2021 | 42,653,340 | 9,234,705 | 1,613,279,388 | 6,959,554 |
| Net asset value per share (in class currency) | | | | |
| A Capitalisation USD | | | | |
| 30 September 2022 | 18.49 | 9.97 | 14.27 | — |
| 31 March 2022 | 22.59 | 13.77 | 17.62 | — |
| 31 March 2021 | 25.88 | 17.79 | 24.46 | — |
| A Capitalisation EUR | | | | |
| 30 September 2022 | 17.45 | — | 13.68 | — |
| 31 March 2022 | 18.76 | — | 14.86 | — |
| 31 March 2021 | 20.32 | — | 19.51 | — |
| A Capitalisation EUR Hedged | | | | |
| 30 September 2022 | — | — | 8.51 | — |
| 31 March 2022 | — | — | 10.69 | — |
| 31 March 2021 | — | — | 15.09 | — |
| A Capitalisation CHF Hedged | | | | |
| 30 September 2022 | — | — | 9.14 | — |
| 31 March 2022 | — | — | 11.45 | — |
| 31 March 2021 | — | — | 16.16 | — |
| A Capitalisation GBP | | | | |
| 30 September 2022 | — | — | 7.83 | — |
| 31 March 2022 | — | — | 8.15 | — |
| 31 March 2021 | — | — | 10.79 | — |
| E Capitalisation USD | | | | |
| 30 September 2022 | — | — | — | 6.42 |
| 31 March 2022 | — | — | — | 8.80 |
| 31 March 2021 | — | — | — | 9.79 |
| E Capitalisation GBP | | | | |
| 30 September 2022 | — | — | — | — |
| 31 March 2022 | — | — | — | — |
| 31 March 2021 | — | — | — | — |
| I Capitalisation USD | | | | |
| 30 September 2022 | 20.47 | — | 15.17 | — |
| 31 March 2022 | 24.95 | — | 18.68 | — |
| 31 March 2021 | 28.43 | — | 25.80 | — |
| I Capitalisation EUR | | | | |
| 30 September 2022 | — | — | 11.27 | — |
| 31 March 2022 | — | — | 12.22 | — |
| 31 March 2021 | — | — | 15.95 | — |
| I Capitalisation EUR Hedged | | | | |
| 30 September 2022 | — | — | — | — |
| 31 March 2022 | — | — | — | — |
| 31 March 2021 | — | — | 9.27 | — |
| I Capitalisation GBP | | | | |
| 30 September 2022 | 16.70 | — | — | — |
| 31 March 2022 | 17.14 | — | — | — |
| 31 March 2021 | 18.61 | — | — | — |
| J Capitalisation JPY | | | | |
| 30 September 2022 | — | — | — | — |
| 31 March 2022 | — | — | — | — |
| 31 March 2021 | — | — | — | — |
| K Capitalisation USD | | | | |
| 30 September 2022 | 15.88 | 8.80 | 16.21 | 16.06 |
| 31 March 2022 | 19.31 | 12.12 | 19.93 | 22.06 |
| 31 March 2021 | 21.92 | 15.63 | 27.42 | 24.66 |
| N Capitalisation AUD | | | | |
| 30 September 2022 | — | — | 21.98 | — |
| 31 March 2022 | — | — | 23.28 | — |
| 31 March 2021 | — | — | 31.29 | — |
| R Capitalisation USD | | | | |
| 30 September 2022 | — | — | 10.89 | — |
| 31 March 2022 | — | — | 13.40 | — |
| 31 March 2021 | — | — | 18.46 | — |
| R Capitalisation EUR | | | | |
| 30 September 2022 | — | — | 11.17 | — |
| 31 March 2022 | — | — | 12.09 | — |
| 31 March 2021 | — | — | 15.75 | — |
| R Capitalisation EUR Hedged | | | | |
| 30 September 2022 | — | — | 6.97 | — |
| 31 March 2022 | — | — | 8.72 | — |
| 31 March 2021 | — | — | 12.22 | — |
| R Capitalisation CHF Hedged | | | | |
| 30 September 2022 | — | — | 5.07 | — |
| 31 March 2022 | — | — | 6.33 | — |
| 31 March 2021 | — | — | 8.86 | — |

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

Financial Statements

Statistical Information as at 30 September 2022, 31 March 2022 and 31 March 2021 (continued)

| | Mirae Asset Sustainable Asia Pacific Equity Fund | Mirae Asset GEM Sector Leader Equity Fund* | Mirae Asset Asia Great Consumer Equity Fund | Mirae Asset Global Great Consumer Equity Fund* |
|-------------------------------------|---|---|--|---|
| R Capitalisation GBP | | | | |
| 30 September 2022 | — | — | 10.19 | — |
| 31 March 2022 | — | — | 10.57 | — |
| 31 March 2021 | — | — | 13.88 | — |
| Z Distribution USD | | | | |
| 30 September 2022 | — | — | 5.98 | — |
| 31 March 2022 | — | — | 7.35 | — |
| 31 March 2021 | — | — | 10.10 | — |
| Z Capitalisation GBP | | | | |
| 30 September 2022 | — | — | — | — |
| 31 March 2022 | — | — | — | — |
| 31 March 2021 | — | — | — | — |
| Z Distribution GBP | | | | |
| 30 September 2022 | — | — | 5.41 | — |
| 31 March 2022 | — | — | 5.60 | — |
| 31 March 2021 | — | — | 7.34 | — |
| Number of shares outstanding | | | | |
| A Capitalisation USD | | | | |
| 30 September 2022 | 4,576.728 | 1,063.669 | 4,913,676.943 | — |
| 31 March 2022 | 8,963.342 | 1,541.885 | 5,396,918.346 | — |
| 31 March 2021 | 7,583.860 | 103,403.523 | 6,183,923.254 | — |
| A Capitalisation EUR | | | | |
| 30 September 2022 | 18,809.759 | — | 2,534,154.831 | — |
| 31 March 2022 | 19,215.639 | — | 2,486,167.140 | — |
| 31 March 2021 | 14,470.544 | — | 3,819,718.124 | — |
| A Capitalisation EUR Hedged | | | | |
| 30 September 2022 | — | — | 2,319,341.810 | — |
| 31 March 2022 | — | — | 2,607,800.270 | — |
| 31 March 2021 | — | — | 3,256,508.219 | — |
| A Capitalisation CHF Hedged | | | | |
| 30 September 2022 | — | — | 166,050.194 | — |
| 31 March 2022 | — | — | 216,410.194 | — |
| 31 March 2021 | — | — | 208,451.591 | — |
| A Capitalisation GBP | | | | |
| 30 September 2022 | — | — | 2,228.000 | — |
| 31 March 2022 | — | — | 2,228.000 | — |
| 31 March 2021 | — | — | 7,350.000 | — |
| E Capitalisation USD | | | | |
| 30 September 2022 | — | — | — | 300,000.000 |
| 31 March 2022 | — | — | — | 300,000.000 |
| 31 March 2021 | — | — | — | 300,000.000 |
| E Capitalisation GBP | | | | |
| 30 September 2022 | — | — | — | — |
| 31 March 2022 | — | — | — | — |
| 31 March 2021 | — | — | — | — |
| I Capitalisation USD | | | | |
| 30 September 2022 | 900.090 | — | 4,784,431.463 | — |
| 31 March 2022 | 900.090 | — | 4,522,734.850 | — |
| 31 March 2021 | 42,551.090 | — | 7,976,840.410 | — |
| I Capitalisation EUR | | | | |
| 30 September 2022 | — | — | 1,669,091.186 | — |
| 31 March 2022 | — | — | 2,024,703.991 | — |
| 31 March 2021 | — | — | 2,730,479.895 | — |
| I Capitalisation EUR Hedged | | | | |
| 30 September 2022 | — | — | — | — |
| 31 March 2022 | — | — | — | — |
| 31 March 2021 | — | — | 28,910.023 | — |
| I Capitalisation GBP | | | | |
| 30 September 2022 | 150.000 | — | — | — |
| 31 March 2022 | 150.000 | — | — | — |
| 31 March 2021 | 150.000 | — | — | — |
| J Capitalisation JPY | | | | |
| 30 September 2022 | — | — | — | — |
| 31 March 2022 | — | — | — | — |
| 31 March 2021 | — | — | — | — |
| K Capitalisation USD | | | | |
| 30 September 2022 | 1,673,465.113 | 67,439.692 | 13,313,428.605 | 164,904.943 |
| 31 March 2022 | 1,741,485.205 | 73,672.692 | 13,269,346.177 | 172,019.943 |
| 31 March 2021 | 1,865,837.273 | 473,131.473 | 16,958,131.864 | 163,130.633 |
| N Capitalisation AUD | | | | |
| 30 September 2022 | — | — | 170,826.201 | — |
| 31 March 2022 | — | — | 170,544.058 | — |
| 31 March 2021 | — | — | 182,372.026 | — |
| R Capitalisation USD | | | | |
| 30 September 2022 | — | — | 5,140,341.830 | — |
| 31 March 2022 | — | — | 6,929,412.186 | — |
| 31 March 2021 | — | — | 10,389,501.642 | — |
| R Capitalisation EUR | | | | |
| 30 September 2022 | — | — | 4,264,310.006 | — |
| 31 March 2022 | — | — | 6,392,889.098 | — |
| 31 March 2021 | — | — | 11,654,072.448 | — |

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

Statistical Information as at 30 September 2022, 31 March 2022 and 31 March 2021 (continued)

| | Mirae Asset Sustainable Asia Pacific Equity Fund | Mirae Asset GEM Sector Leader Equity Fund* | Mirae Asset Asia Great Consumer Equity Fund | Mirae Asset Global Great Consumer Equity Fund* |
|------------------------------------|---|---|--|---|
| R Capitalisation EUR Hedged | | | | |
| 30 September 2022 | — | — | 1,676,607.572 | — |
| 31 March 2022 | — | — | 2,635,424.565 | — |
| 31 March 2021 | — | — | 1,822,918.275 | — |
| R Capitalisation CHF Hedged | | | | |
| 30 September 2022 | — | — | 91,808.176 | — |
| 31 March 2022 | — | — | 120,888.176 | — |
| 31 March 2021 | — | — | 54,530.126 | — |
| R Capitalisation GBP | | | | |
| 30 September 2022 | — | — | 2,231,375.695 | — |
| 31 March 2022 | — | — | 7,046,398.815 | — |
| 31 March 2021 | — | — | 7,028,037.914 | — |
| Z Distribution USD | | | | |
| 30 September 2022 | — | — | 5,656,404.437 | — |
| 31 March 2022 | — | — | 6,000,918.361 | — |
| 31 March 2021 | — | — | 779,169.056 | — |
| Z Capitalisation GBP | | | | |
| 30 September 2022 | — | — | — | — |
| 31 March 2022 | — | — | — | — |
| 31 March 2021 | — | — | — | — |
| Z Distribution GBP | | | | |
| 30 September 2022 | — | — | 37,914,386.370 | — |
| 31 March 2022 | — | — | 38,169,092.003 | — |
| 31 March 2021 | — | — | 1,060,720.885 | — |

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Financial Statements

Statistical Information as at 30 September 2022, 31 March 2022 and 31 March 2021 (continued)

| | Mirae Asset Asia Pacific Health Care Opportunities Equity Fund* | Mirae Asset Asia Growth Equity Fund | Mirae Asset China Growth Equity Fund | Mirae Asset Next Asia Pacific Equity Fund* |
|--|---|---|--|---|
| Net assets as at | | | | |
| 30 September 2022 | 2,403,801 | 191,013,065 | 87,513,385 | 17,418,606 |
| 31 March 2022 | 2,844,716 | 251,974,802 | 110,266,353 | 23,616,830 |
| 31 March 2021 | 8,172,997 | 295,093,484 | 502,850,001 | 40,602,876 |
| Net asset value per share (in class currency) | | | | |
| A Capitalisation USD | | | | |
| 30 September 2022 | — | 6.73 | 11.20 | — |
| 31 March 2022 | — | 8.77 | 14.02 | — |
| 31 March 2021 | — | 11.68 | 21.08 | — |
| A Capitalisation EUR | | | | |
| 30 September 2022 | — | 6.94 | 5.97 | — |
| 31 March 2022 | — | 7.96 | 6.58 | — |
| 31 March 2021 | — | 10.02 | 9.35 | — |
| A Capitalisation EUR Hedged | | | | |
| 30 September 2022 | — | — | 5.10 | — |
| 31 March 2022 | — | — | 6.48 | — |
| 31 March 2021 | — | — | 9.93 | — |
| A Capitalisation CHF Hedged | | | | |
| 30 September 2022 | — | — | — | — |
| 31 March 2022 | — | — | — | — |
| 31 March 2021 | — | — | — | — |
| A Capitalisation GBP | | | | |
| 30 September 2022 | — | — | — | — |
| 31 March 2022 | — | — | — | — |
| 31 March 2021 | — | — | — | — |
| E Capitalisation USD | | | | |
| 30 September 2022 | — | — | — | — |
| 31 March 2022 | — | — | — | — |
| 31 March 2021 | — | — | — | — |
| E Capitalisation GBP | | | | |
| 30 September 2022 | — | — | 8.26 | — |
| 31 March 2022 | — | — | 8.66 | — |
| 31 March 2021 | — | — | 12.25 | — |
| I Capitalisation USD | | | | |
| 30 September 2022 | 10.99 | 13.92 | 9.84 | — |
| 31 March 2022 | 13.01 | 18.09 | 12.29 | — |
| 31 March 2021 | 15.83 | 23.96 | 18.38 | — |
| I Capitalisation EUR | | | | |
| 30 September 2022 | — | — | 12.53 | — |
| 31 March 2022 | — | — | 13.76 | — |
| 31 March 2021 | — | — | 19.47 | — |
| I Capitalisation EUR Hedged | | | | |
| 30 September 2022 | — | — | — | — |
| 31 March 2022 | — | — | — | — |
| 31 March 2021 | — | — | — | — |
| I Capitalisation GBP | | | | |
| 30 September 2022 | — | — | — | — |
| 31 March 2022 | — | — | — | — |
| 31 March 2021 | — | — | — | — |
| J Capitalisation JPY | | | | |
| 30 September 2022 | — | — | — | 166.86 |
| 31 March 2022 | — | — | — | 177.18 |
| 31 March 2021 | — | — | — | 195.81 |
| K Capitalisation USD | | | | |
| 30 September 2022 | — | 9.75 | 15.23 | — |
| 31 March 2022 | — | 12.65 | 18.99 | — |
| 31 March 2021 | — | 16.69 | 28.31 | — |
| N Capitalisation AUD | | | | |
| 30 September 2022 | — | — | — | — |
| 31 March 2022 | — | — | — | — |
| 31 March 2021 | — | — | — | — |
| R Capitalisation USD | | | | |
| 30 September 2022 | — | 6.11 | 9.16 | — |
| 31 March 2022 | — | 7.94 | 11.42 | — |
| 31 March 2021 | — | 10.49 | 17.05 | — |
| R Capitalisation EUR | | | | |
| 30 September 2022 | — | — | 9.08 | — |
| 31 March 2022 | — | — | 9.97 | — |
| 31 March 2021 | — | — | 14.06 | — |
| R Capitalisation EUR Hedged | | | | |
| 30 September 2022 | — | — | 6.04 | — |
| 31 March 2022 | — | — | 7.65 | — |
| 31 March 2021 | — | — | 11.62 | — |
| R Capitalisation CHF Hedged | | | | |
| 30 September 2022 | — | — | — | — |
| 31 March 2022 | — | — | — | — |
| 31 March 2021 | — | — | — | — |

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Financial Statements

Statistical Information as at 30 September 2022, 31 March 2022 and 31 March 2021 (continued)

| | Mirae Asset Asia Pacific Health Care Opportunities Equity Fund* | Mirae Asset Asia Growth Equity Fund | Mirae Asset China Growth Equity Fund | Mirae Asset Next Asia Pacific Equity Fund* |
|-------------------------------------|---|---|--|---|
| R Capitalisation GBP | | | | |
| 30 September 2022 | — | 5.07 | — | — |
| 31 March 2022 | — | 5.54 | 5.73 | — |
| 31 March 2021 | — | — | 8.16 | — |
| Z Distribution USD | | | | |
| 30 September 2022 | — | — | — | — |
| 31 March 2022 | — | — | — | — |
| 31 March 2021 | — | — | — | — |
| Z Capitalisation GBP | | | | |
| 30 September 2022 | — | — | — | — |
| 31 March 2022 | — | — | — | — |
| 31 March 2021 | — | — | — | — |
| Z Distribution GBP | | | | |
| 30 September 2022 | — | — | — | — |
| 31 March 2022 | — | — | — | — |
| 31 March 2021 | — | — | — | — |
| Number of shares outstanding | | | | |
| A Capitalisation USD | | | | |
| 30 September 2022 | — | 29,178.746 | 365,519.927 | — |
| 31 March 2022 | — | 26,443.982 | 372,715.849 | — |
| 31 March 2021 | — | 13,123.482 | 6,213,397.917 | — |
| A Capitalisation EUR | | | | |
| 30 September 2022 | — | 9,953.551 | 48,947.160 | — |
| 31 March 2022 | — | 9,953.551 | 46,137.826 | — |
| 31 March 2021 | — | 1,278.715 | 64,317.086 | — |
| A Capitalisation EUR Hedged | | | | |
| 30 September 2022 | — | — | 69,094.819 | — |
| 31 March 2022 | — | — | 26,801.563 | — |
| 31 March 2021 | — | — | 45,996.753 | — |
| A Capitalisation CHF Hedged | | | | |
| 30 September 2022 | — | — | — | — |
| 31 March 2022 | — | — | — | — |
| 31 March 2021 | — | — | — | — |
| A Capitalisation GBP | | | | |
| 30 September 2022 | — | — | — | — |
| 31 March 2022 | — | — | — | — |
| 31 March 2021 | — | — | — | — |
| E Capitalisation USD | | | | |
| 30 September 2022 | — | — | — | — |
| 31 March 2022 | — | — | — | — |
| 31 March 2021 | — | — | — | — |
| E Capitalisation GBP | | | | |
| 30 September 2022 | — | — | 127,893.601 | — |
| 31 March 2022 | — | — | 127,893.601 | — |
| 31 March 2021 | — | — | 997,231.110 | — |
| I Capitalisation USD | | | | |
| 30 September 2022 | 218,688.088 | 1,893,684.768 | 326,896.163 | — |
| 31 March 2022 | 218,688.088 | 1,813,462.763 | 320,788.760 | — |
| 31 March 2021 | 516,450.217 | 1,790,031.699 | 3,111,484.420 | — |
| I Capitalisation EUR | | | | |
| 30 September 2022 | — | — | 286.369 | — |
| 31 March 2022 | — | — | 286.369 | — |
| 31 March 2021 | — | — | 369.639 | — |
| I Capitalisation EUR Hedged | | | | |
| 30 September 2022 | — | — | — | — |
| 31 March 2022 | — | — | — | — |
| 31 March 2021 | — | — | — | — |
| I Capitalisation GBP | | | | |
| 30 September 2022 | — | — | — | — |
| 31 March 2022 | — | — | — | — |
| 31 March 2021 | — | — | — | — |
| J Capitalisation JPY | | | | |
| 30 September 2022 | — | — | — | 15,081,609.335 |
| 31 March 2022 | — | — | — | 16,219,556.308 |
| 31 March 2021 | — | — | — | 22,946,293.521 |
| K Capitalisation USD | | | | |
| 30 September 2022 | — | 16,866,338.360 | 3,143,106.348 | — |
| 31 March 2022 | — | 17,304,968.525 | 3,119,417.339 | — |
| 31 March 2021 | — | 14,066,809.248 | 4,385,317.212 | — |
| N Capitalisation AUD | | | | |
| 30 September 2022 | — | — | — | — |
| 31 March 2022 | — | — | — | — |
| 31 March 2021 | — | — | — | — |
| R Capitalisation USD | | | | |
| 30 September 2022 | — | 250.000 | 954,312.377 | — |
| 31 March 2022 | — | 250.000 | 833,818.685 | — |
| 31 March 2021 | — | 1,648,589.623 | 5,918,795.050 | — |
| R Capitalisation EUR | | | | |
| 30 September 2022 | — | — | 2,215,514.569 | — |
| 31 March 2022 | — | — | 2,194,013.510 | — |
| 31 March 2021 | — | — | 3,593,933.083 | — |

* 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 2022, 31 March 2022 and 31 March 2021 (continued)

| | Mirae Asset Asia Pacific Health Care Opportunities Equity Fund* | Mirae Asset Asia Growth Equity Fund | Mirae Asset China Growth Equity Fund | Mirae Asset Next Asia Pacific Equity Fund* |
|------------------------------------|---|---|--|---|
| R Capitalisation EUR Hedged | | | | |
| 30 September 2022 | — | — | 362,754,758 | — |
| 31 March 2022 | — | — | 708,029,220 | — |
| 31 March 2021 | — | — | 880,595,997 | — |
| R Capitalisation CHF Hedged | | | | |
| 30 September 2022 | — | — | — | — |
| 31 March 2022 | — | — | — | — |
| 31 March 2021 | — | — | — | — |
| R Capitalisation GBP | | | | |
| 30 September 2022 | — | 347,705 | — | — |
| 31 March 2022 | — | 347,705 | 11,335,000 | — |
| 31 March 2021 | — | — | 20,520,000 | — |
| Z Distribution USD | | | | |
| 30 September 2022 | — | — | — | — |
| 31 March 2022 | — | — | — | — |
| 31 March 2021 | — | — | — | — |
| Z Capitalisation GBP | | | | |
| 30 September 2022 | — | — | — | — |
| 31 March 2022 | — | — | — | — |
| 31 March 2021 | — | — | — | — |
| Z Distribution GBP | | | | |
| 30 September 2022 | — | — | — | — |
| 31 March 2022 | — | — | — | — |
| 31 March 2021 | — | — | — | — |

* 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 2022, 31 March 2022 and 31 March 2021

| | Mirae Asset India Mid Cap Equity Fund* | Mirae Asset Global Dynamic Bond Fund* | Mirae Asset GEM Great Consumer Equity Fund* | Mirae Asset Vietnam Equity Fund* ⁽¹⁾ |
|--|--|---|--|---|
| Net assets as at | | | | |
| 30 September 2022 | 111,139,665 | 19,870,637 | 986,635 | 5,439,610 |
| 31 March 2022 | 121,398,855 | 22,659,562 | 1,313,233 | — |
| 31 March 2021 | 195,538,753 | 21,347,410 | — | — |
| Net asset value per share (in class currency) | | | | |
| A Capitalisation USD | | | | |
| 30 September 2022 | 10.90 | 11.05 | 4.72 | — |
| 31 March 2022 | — | 11.89 | 6.31 | — |
| 31 March 2021 | — | 12.50 | — | — |
| A Capitalisation EUR | | | | |
| 30 September 2022 | 9.82 | — | 4.83 | — |
| 31 March 2022 | 9.13 | — | 5.70 | — |
| 31 March 2021 | — | — | — | — |
| A Capitalisation EUR Hedged | | | | |
| 30 September 2022 | — | — | 3.99 | — |
| 31 March 2022 | — | — | 5.43 | — |
| 31 March 2021 | — | — | — | — |
| A Capitalisation CHF Hedged | | | | |
| 30 September 2022 | — | — | — | — |
| 31 March 2022 | — | — | — | — |
| 31 March 2021 | — | — | — | — |
| A Capitalisation GBP | | | | |
| 30 September 2022 | — | — | — | — |
| 31 March 2022 | — | — | — | — |
| 31 March 2021 | — | — | — | — |
| E Capitalisation USD | | | | |
| 30 September 2022 | — | — | 4.85 | — |
| 31 March 2022 | — | — | 6.45 | — |
| 31 March 2021 | — | — | — | — |
| E Capitalisation GBP | | | | |
| 30 September 2022 | — | — | 4.33 | — |
| 31 March 2022 | — | — | 4.85 | — |
| 31 March 2021 | — | — | — | — |
| I Capitalisation USD | | | | |
| 30 September 2022 | 14.95 | 11.45 | 4.75 | 8.86 |
| 31 March 2022 | 15.77 | 12.29 | 6.34 | — |
| 31 March 2021 | 13.18 | 12.87 | — | — |
| I Capitalisation EUR | | | | |
| 30 September 2022 | — | — | 4.87 | — |
| 31 March 2022 | — | — | 5.71 | — |
| 31 March 2021 | — | — | — | — |
| I Capitalisation EUR Hedged | | | | |
| 30 September 2022 | — | — | 4.02 | — |
| 31 March 2022 | — | — | 5.45 | — |
| 31 March 2021 | — | — | — | — |
| I Capitalisation GBP | | | | |
| 30 September 2022 | — | — | 4.29 | — |
| 31 March 2022 | — | — | 4.83 | — |
| 31 March 2021 | — | — | — | — |
| J Capitalisation JPY | | | | |
| 30 September 2022 | 176.49 | — | — | — |
| 31 March 2022 | 156.43 | — | — | — |
| 31 March 2021 | 118.43 | — | — | — |
| K Capitalisation USD | | | | |
| 30 September 2022 | — | 11.78 | — | 8.87 |
| 31 March 2022 | — | 12.63 | — | — |
| 31 March 2021 | — | 13.19 | — | — |
| N Capitalisation AUD | | | | |
| 30 September 2022 | — | — | — | — |
| 31 March 2022 | — | — | — | — |
| 31 March 2021 | — | — | — | — |
| R Capitalisation USD | | | | |
| 30 September 2022 | 13.16 | — | 4.77 | — |
| 31 March 2022 | 13.86 | — | 6.35 | — |
| 31 March 2021 | 11.56 | — | — | — |
| R Capitalisation EUR | | | | |
| 30 September 2022 | — | — | 4.89 | — |
| 31 March 2022 | — | — | 5.72 | — |
| 31 March 2021 | — | — | — | — |
| R Capitalisation EUR Hedged | | | | |
| 30 September 2022 | — | — | 4.03 | — |
| 31 March 2022 | — | — | 5.46 | — |
| 31 March 2021 | — | — | — | — |
| R Capitalisation CHF Hedged | | | | |
| 30 September 2022 | — | — | — | — |
| 31 March 2022 | — | — | — | — |
| 31 March 2021 | — | — | — | — |

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

⁽¹⁾ Please refer to note 17

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

Financial Statements

Statistical Information as at 30 September 2022, 31 March 2022 and 31 March 2021

| | Mirae Asset India Mid Cap Equity Fund* | Mirae Asset Global Dynamic Bond Fund* | Mirae Asset GEM Great Consumer Equity Fund* | Mirae Asset Vietnam Equity Fund*(1) |
|-------------------------------------|--|---|--|---|
| R Capitalisation GBP | | | | |
| 30 September 2022 | — | — | 4.30 | — |
| 31 March 2022 | — | — | 4.84 | — |
| 31 March 2021 | — | — | — | — |
| Z Distribution USD | | | | |
| 30 September 2022 | — | — | — | — |
| 31 March 2022 | — | — | — | — |
| 31 March 2021 | — | — | — | — |
| Z Capitalisation GBP | | | | |
| 30 September 2022 | — | — | — | — |
| 31 March 2022 | — | — | — | — |
| 31 March 2021 | — | — | — | — |
| Z Distribution GBP | | | | |
| 30 September 2022 | — | — | — | — |
| 31 March 2022 | — | — | — | — |
| 31 March 2021 | — | — | — | — |
| Number of shares outstanding | | | | |
| A Capitalisation USD | | | | |
| 30 September 2022 | 232.169 | 5,712.362 | 250.000 | — |
| 31 March 2022 | — | 6,618.702 | 250.000 | — |
| 31 March 2021 | — | 10,485.967 | — | — |
| A Capitalisation EUR | | | | |
| 30 September 2022 | 4,537.074 | — | 297.619 | — |
| 31 March 2022 | 3,625.302 | — | 297.619 | — |
| 31 March 2021 | — | — | — | — |
| A Capitalisation EUR Hedged | | | | |
| 30 September 2022 | — | — | 295.858 | — |
| 31 March 2022 | — | — | 295.858 | — |
| 31 March 2021 | — | — | — | — |
| A Capitalisation CHF Hedged | | | | |
| 30 September 2022 | — | — | — | — |
| 31 March 2022 | — | — | — | — |
| 31 March 2021 | — | — | — | — |
| A Capitalisation GBP | | | | |
| 30 September 2022 | — | — | — | — |
| 31 March 2022 | — | — | — | — |
| 31 March 2021 | — | — | — | — |
| E Capitalisation USD | | | | |
| 30 September 2022 | — | — | 200,000.000 | — |
| 31 March 2022 | — | — | 200,000.000 | — |
| 31 March 2021 | — | — | — | — |
| E Capitalisation GBP | | | | |
| 30 September 2022 | — | — | 345.782 | — |
| 31 March 2022 | — | — | 345.782 | — |
| 31 March 2021 | — | — | — | — |
| I Capitalisation USD | | | | |
| 30 September 2022 | 535,695.378 | 47,047.090 | 250.000 | 100,000.000 |
| 31 March 2022 | 565,695.378 | 47,836.057 | 250.000 | — |
| 31 March 2021 | 485,695.378 | 58,193.656 | — | — |
| I Capitalisation EUR | | | | |
| 30 September 2022 | — | — | 297.619 | — |
| 31 March 2022 | — | — | 297.619 | — |
| 31 March 2021 | — | — | — | — |
| I Capitalisation EUR Hedged | | | | |
| 30 September 2022 | — | — | 295.858 | — |
| 31 March 2022 | — | — | 295.858 | — |
| 31 March 2021 | — | — | — | — |
| I Capitalisation GBP | | | | |
| 30 September 2022 | — | — | 345.782 | — |
| 31 March 2022 | — | — | 345.782 | — |
| 31 March 2021 | — | — | — | — |
| J Capitalisation JPY | | | | |
| 30 September 2022 | 81,772,592.281 | — | — | — |
| 31 March 2022 | 85,002,131.348 | — | — | — |
| 31 March 2021 | 174,786,305.474 | — | — | — |
| K Capitalisation USD | | | | |
| 30 September 2022 | — | 1,635,418.160 | — | 513,426.076 |
| 31 March 2022 | — | 1,741,398.869 | — | — |
| 31 March 2021 | — | 1,552,215.924 | — | — |
| N Capitalisation AUD | | | | |
| 30 September 2022 | — | — | — | — |
| 31 March 2022 | — | — | — | — |
| 31 March 2021 | — | — | — | — |
| R Capitalisation USD | | | | |
| 30 September 2022 | 242,455.279 | — | 250.000 | — |
| 31 March 2022 | 228,765.770 | — | 250.000 | — |
| 31 March 2021 | 180,215.097 | — | — | — |
| R Capitalisation EUR | | | | |
| 30 September 2022 | — | — | 297.619 | — |
| 31 March 2022 | — | — | 297.619 | — |
| 31 March 2021 | — | — | — | — |

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

(1) Please refer to note 17

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

Financial Statements

Statistical Information as at 30 September 2022, 31 March 2022 and 31 March 2021

| | Mirae Asset India Mid Cap Equity Fund* | Mirae Asset Global Dynamic Bond Fund* | Mirae Asset GEM Great Consumer Equity Fund* | Mirae Asset Vietnam Equity Fund* ⁽¹⁾ |
|------------------------------------|--|---|--|---|
| R Capitalisation EUR Hedged | | | | |
| 30 September 2022 | — | — | 295.858 | — |
| 31 March 2022 | — | — | 295.858 | — |
| 31 March 2021 | — | — | — | — |
| R Capitalisation CHF Hedged | | | | |
| 30 September 2022 | — | — | — | — |
| 31 March 2022 | — | — | — | — |
| 31 March 2021 | — | — | — | — |
| R Capitalisation GBP | | | | |
| 30 September 2022 | — | — | 345.782 | — |
| 31 March 2022 | — | — | 345.782 | — |
| 31 March 2021 | — | — | — | — |
| Z Distribution USD | | | | |
| 30 September 2022 | — | — | — | — |
| 31 March 2022 | — | — | — | — |
| 31 March 2021 | — | — | — | — |
| Z Capitalisation GBP | | | | |
| 30 September 2022 | — | — | — | — |
| 31 March 2022 | — | — | — | — |
| 31 March 2021 | — | — | — | — |
| Z Distribution GBP | | | | |
| 30 September 2022 | — | — | — | — |
| 31 March 2022 | — | — | — | — |
| 31 March 2021 | — | — | — | — |

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

⁽¹⁾ Please refer to note 17

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

Notes to the Financial Statements

for the period ended 30 September 2022

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 2022, the Company issued shares of the following sub-funds for subscription:

- Mirae Asset Korea Equity Fund*
- Mirae Asset China Sector Leader Equity Fund
- Mirae Asset Sustainable India Sector Leader Equity Fund
- Mirae Asset Sustainable Asia Sector Leader Equity Fund
- Mirae Asset Sustainable Asia Pacific Equity Fund
- Mirae Asset GEM Sector Leader Equity Fund*
- Mirae Asset Asia Great Consumer Equity Fund
- Mirae Asset Global Great Consumer Equity Fund*
- Mirae Asset Asia Pacific Health Care Opportunities Equity Fund*
- Mirae Asset Asia Growth Equity Fund
- Mirae Asset 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 GEM Great Consumer Equity Fund*
- Mirae Asset Vietnam Equity Fund*⁽¹⁾

As of 30 September 2022, the following classes of shares are offered to investors: Class A, Class E, Class I, Class J, Class K, Class N, Class R and Class Z.

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

2. Significant accounting policies

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

a) Valuation of investment in securities

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

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

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

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

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

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

Notes to the Financial Statements

for the period ended 30 September 2022 (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 2022 are:

| | | |
|---------|------------|-----|
| 1 USD = | 1.545237 | AUD |
| | 0.979600 | CHF |
| | 1.024328 | EUR |
| | 0.903669 | GBP |
| | 144.470048 | 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 2022 (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 2022.

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 2022 (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 2022, the following sub-funds are committed to outstanding forward foreign exchange contracts as follows. As of 30 September 2022, 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 2022 (continued)

8. Forward foreign exchange contracts (continued)

Mirae Asset Sustainable India Sector Leader Equity Fund

| Purchase | | Sale | | Maturity Date | Purpose | Counterparty | Unrealised result in USD |
|---|---------|----------|---------|---------------|---------|--------------|--------------------------|
| Currency | Amount | Currency | Amount | | | | |
| EUR | 406,494 | USD | 393,160 | 31-Oct-2022 | Hedging | Citibank | 4,553 |
| EUR | 4,480 | USD | 4,333 | 31-Oct-2022 | Hedging | Citibank | 50 |
| Unrealised gain on forward foreign exchange contracts | | | | | | | 4,603 |

| Purchase | | Sale | | Maturity Date | Purpose | Counterparty | Unrealised result in USD |
|---|--------|----------|--------|---------------|---------|--------------|--------------------------|
| Currency | Amount | Currency | Amount | | | | |
| USD | 15,424 | EUR | 15,887 | 31-Oct-2022 | Hedging | Citibank | (120) |
| USD | 10,372 | EUR | 10,722 | 31-Oct-2022 | Hedging | Citibank | (118) |
| USD | 172 | EUR | 177 | 31-Oct-2022 | Hedging | Citibank | (1) |
| USD | 115 | EUR | 119 | 31-Oct-2022 | Hedging | Citibank | (1) |
| Unrealised loss on forward foreign exchange contracts | | | | | | | (240) |

Mirae Asset Sustainable Asia Sector Leader Equity Fund

| Purchase | | Sale | | Maturity Date | Purpose | Counterparty | Unrealised result in USD |
|---|-----------|----------|-----------|---------------|---------|--------------|--------------------------|
| Currency | Amount | Currency | Amount | | | | |
| EUR | 3,310,982 | USD | 3,202,379 | 31-Oct-2022 | Hedging | Citibank | 37,086 |
| EUR | 1,428,241 | USD | 1,381,394 | 31-Oct-2022 | Hedging | Citibank | 15,998 |
| EUR | 7,000 | USD | 6,756 | 31-Oct-2022 | Hedging | Citibank | 93 |
| Unrealised gain on forward foreign exchange contracts | | | | | | | 53,177 |

| Purchase | | Sale | | Maturity Date | Purpose | Counterparty | Unrealised result in USD |
|---|---------|----------|---------|---------------|---------|--------------|--------------------------|
| Currency | Amount | Currency | Amount | | | | |
| USD | 117,423 | EUR | 121,769 | 31-Oct-2022 | Hedging | Citibank | (1,712) |
| USD | 50,513 | EUR | 52,383 | 31-Oct-2022 | Hedging | Citibank | (737) |
| USD | 17,447 | EUR | 18,052 | 31-Oct-2022 | Hedging | Citibank | (215) |
| Unrealised loss on forward foreign exchange contracts | | | | | | | (2,664) |

Mirae Asset Sustainable Asia Pacific Equity Fund

| Purchase | | Sale | | Maturity Date | Purpose | Counterparty | Unrealised result in USD |
|---|--------|----------|---------|---------------|---------|--------------|--------------------------|
| Currency | Amount | Currency | Amount | | | | |
| USD | 90,128 | HKD | 707,635 | 05-Oct-2022 | Trading | Citibank | (30) |
| Unrealised loss on forward foreign exchange contracts | | | | | | | (30) |

Notes to the Financial Statements

for the period ended 30 September 2022 (continued)

8. Forward foreign exchange contracts (continued)

Mirae Asset GEM Sector Leader Equity Fund*

| Purchase | | Sale | | Maturity Date | Purpose | Counterparty | Unrealised result in USD |
|---|--------|----------|--------|---------------|---------|--------------|--------------------------|
| Currency | Amount | Currency | Amount | | | | |
| USD | 316 | ZAR | 5,691 | 04-Oct-2022 | Trading | Citibank | - |
| USD | 229 | ZAR | 4,117 | 04-Oct-2022 | Trading | Citibank | - |
| Unrealised gain on forward foreign exchange contracts | | | | | | | - |

Mirae Asset Asia Great Consumer Equity Fund

| Purchase | | Sale | | Maturity Date | Purpose | Counterparty | Unrealised result in USD |
|---|------------|----------|------------|---------------|---------|--------------|--------------------------|
| Currency | Amount | Currency | Amount | | | | |
| EUR | 20,833,114 | USD | 20,149,767 | 31-Oct-2022 | Hedging | Citibank | 233,352 |
| EUR | 12,162,677 | USD | 11,763,729 | 31-Oct-2022 | Hedging | Citibank | 136,234 |
| CHF | 1,618,459 | USD | 1,641,957 | 31-Oct-2022 | Hedging | Citibank | 14,913 |
| CHF | 494,311 | USD | 501,487 | 31-Oct-2022 | Hedging | Citibank | 4,555 |
| EUR | 120,831 | USD | 115,758 | 31-Oct-2022 | Hedging | Citibank | 2,463 |
| EUR | 26,154 | USD | 25,086 | 31-Oct-2022 | Hedging | Citibank | 504 |
| EUR | 26,733 | USD | 26,022 | 31-Oct-2022 | Hedging | Citibank | 134 |
| EUR | 11,535 | USD | 11,153 | 31-Oct-2022 | Hedging | Citibank | 133 |
| EUR | 25,101 | USD | 24,433 | 31-Oct-2022 | Hedging | Citibank | 126 |
| EUR | 9,435 | USD | 9,106 | 31-Oct-2022 | Hedging | Citibank | 125 |
| EUR | 9,611 | USD | 9,400 | 31-Oct-2022 | Hedging | Citibank | 4 |
| Unrealised gain on forward foreign exchange contracts | | | | | | | 392,543 |

| Purchase | | Sale | | Maturity Date | Purpose | Counterparty | Unrealised result in USD |
|---|---------|----------|---------|---------------|---------|--------------|--------------------------|
| Currency | Amount | Currency | Amount | | | | |
| USD | 356,451 | EUR | 368,476 | 31-Oct-2022 | Hedging | Citibank | (4,058) |
| USD | 386,035 | EUR | 397,634 | 31-Oct-2022 | Hedging | Citibank | (3,003) |
| USD | 137,082 | EUR | 142,094 | 31-Oct-2022 | Hedging | Citibank | (1,939) |
| USD | 225,117 | EUR | 231,881 | 31-Oct-2022 | Hedging | Citibank | (1,751) |
| USD | 140,762 | EUR | 145,511 | 31-Oct-2022 | Hedging | Citibank | (1,602) |
| USD | 70,305 | EUR | 72,745 | 31-Oct-2022 | Hedging | Citibank | (867) |
| USD | 33,773 | EUR | 35,227 | 31-Oct-2022 | Hedging | Citibank | (692) |
| USD | 65,778 | CHF | 64,633 | 31-Oct-2022 | Hedging | Citibank | (388) |
| USD | 18,177 | CHF | 17,861 | 31-Oct-2022 | Hedging | Citibank | (107) |
| USD | 6,753 | EUR | 7,000 | 31-Oct-2022 | Hedging | Citibank | (96) |
| USD | 48,754 | EUR | 49,872 | 31-Oct-2022 | Hedging | Citibank | (41) |
| USD | 1,551 | EUR | 1,594 | 31-Oct-2022 | Hedging | Citibank | (9) |
| Unrealised loss on forward foreign exchange contracts | | | | | | | (14,553) |

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

Notes to the Financial Statements

for the period ended 30 September 2022 (continued)

8. Forward foreign exchange contracts (continued)

Mirae Asset Asia Growth Equity Fund

| Purchase | | Sale | | Maturity Date | Purpose | Counterparty | Unrealised result in USD |
|---|---------|----------|-----------|---------------|---------|--------------|--------------------------|
| Currency | Amount | Currency | Amount | | | | |
| USD | 667,680 | CNY | 4,751,587 | 11-Oct-2022 | Trading | Citibank | 913 |
| USD | 622,310 | CNY | 4,428,713 | 11-Oct-2022 | Trading | Citibank | 851 |
| USD | 595,138 | CNY | 4,235,343 | 11-Oct-2022 | Trading | Citibank | 814 |
| USD | 483,440 | CNY | 3,441,119 | 11-Oct-2022 | Trading | Citibank | 565 |
| Unrealised gain on forward foreign exchange contracts | | | | | | | 3,143 |

| Purchase | | Sale | | Maturity Date | Purpose | Counterparty | Unrealised result in USD |
|---|---------|----------|-----------|---------------|---------|--------------|--------------------------|
| Currency | Amount | Currency | Amount | | | | |
| USD | 727,199 | CNY | 5,186,509 | 11-Oct-2022 | Trading | Citibank | (598) |
| USD | 793,025 | HKD | 6,226,411 | 05-Oct-2022 | Trading | Citibank | (263) |
| USD | 660,342 | HKD | 5,184,722 | 05-Oct-2022 | Trading | Citibank | (228) |
| USD | 626,517 | HKD | 4,919,143 | 05-Oct-2022 | Trading | Citibank | (216) |
| USD | 579,012 | HKD | 4,546,155 | 05-Oct-2022 | Trading | Citibank | (200) |
| Unrealised loss on forward foreign exchange contracts | | | | | | | (1,505) |

Mirae Asset China Growth Equity Fund

| Purchase | | Sale | | Maturity Date | Purpose | Counterparty | Unrealised result in USD |
|---|-----------|----------|-----------|---------------|---------|--------------|--------------------------|
| Currency | Amount | Currency | Amount | | | | |
| EUR | 2,288,886 | USD | 2,213,808 | 31-Oct-2022 | Hedging | Citibank | 25,638 |
| EUR | 368,178 | USD | 356,101 | 31-Oct-2022 | Hedging | Citibank | 4,124 |
| Unrealised gain on forward foreign exchange contracts | | | | | | | 29,762 |

| Purchase | | Sale | | Maturity Date | Purpose | Counterparty | Unrealised result in USD |
|---|--------|----------|--------|---------------|---------|--------------|--------------------------|
| Currency | Amount | Currency | Amount | | | | |
| USD | 82,366 | EUR | 85,145 | 31-Oct-2022 | Hedging | Citibank | (938) |
| USD | 13,293 | EUR | 13,741 | 31-Oct-2022 | Hedging | Citibank | (151) |
| Unrealised loss on forward foreign exchange contracts | | | | | | | (1,089) |

Mirae Asset GEM Great Consumer Equity Fund*

| Purchase | | Sale | | Maturity Date | Purpose | Counterparty | Unrealised result in USD |
|---|--------|----------|--------|---------------|---------|--------------|--------------------------|
| Currency | Amount | Currency | Amount | | | | |
| EUR | 1,279 | USD | 1,237 | 31-Oct-2022 | Hedging | Citibank | 14 |
| EUR | 1,279 | USD | 1,237 | 31-Oct-2022 | Hedging | Citibank | 14 |
| EUR | 1,270 | USD | 1,228 | 31-Oct-2022 | Hedging | Citibank | 14 |
| Unrealised gain on forward foreign exchange contracts | | | | | | | 42 |

Notes to the Financial Statements

for the period ended 30 September 2022 (continued)

8. Forward foreign exchange contracts (continued)

Mirae Asset GEM Great Consumer Equity Fund* (continued)

| Purchase | | Sale | | Maturity Date | Purpose | Counterparty | Unrealised result in USD |
|---|--------|----------|--------|---------------|---------|--------------|--------------------------|
| Currency | Amount | Currency | Amount | | | | |
| USD | 34 | EUR | 35 | 31-Oct-2022 | Hedging | Citibank | - |
| USD | 34 | EUR | 35 | 31-Oct-2022 | Hedging | Citibank | - |
| USD | 34 | EUR | 35 | 31-Oct-2022 | Hedging | Citibank | - |
| USD | 46 | EUR | 48 | 31-Oct-2022 | Hedging | Citibank | - |
| USD | 43 | EUR | 45 | 31-Oct-2022 | Hedging | Citibank | - |
| USD | 43 | EUR | 45 | 31-Oct-2022 | Hedging | Citibank | - |
| Unrealised loss on forward foreign exchange contracts | | | | | | | - |

9. Option contracts

As of 30 September 2022, the Company has no outstanding option contracts.

10. Future contracts

As of 30 September 2022, 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 |
|-------------------------------|--|----------------------------------|----------------------------|
| 52,243,904.83 | 3.68 | 71,745.07 | 0.14 |

Mirae Asset Securities (HK) Limited

| Total Transaction Value (USD) | % of Total Transaction Value in the Scheme | Total Brokerage Commission (USD) | Average Rate of Commission |
|-------------------------------|--|----------------------------------|----------------------------|
| 83,826,263.83 | 5.91 | 125,910.85 | 0.15 |

Notes to the Financial Statements

for the period ended 30 September 2022 (continued)

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.

17. Important events

The Company launched the sub-fund Mirae Asset Vietnam Equity Fund on 18 August 2022.

18. Significant event

The novel coronavirus (COVID-19) has adversely impacted global commercial activity and contributed to significant volatility in financial markets. The coronavirus pandemic and government responses are creating near term disruption in global supply chains and adversely affecting many industries. The outbreak has a continuous material impact on economic and market conditions and triggered a period of global economic slowdown. The rapid development and fluidity of this situation precludes any prediction as to the ultimate material adverse impact of the novel coronavirus. The full impacts of a pandemic or disease outbreaks are unknown, resulting in a high degree of uncertainty for potentially extended periods of time. We believe keeping a long-term perspective is the best way to reach long-term goals and achieve outperformance.

19. Subsequent events

The sub-fund Mirae Asset Asia Bond Fund was closed on 11 October 2022.

Schedule of Investments (Expressed in USD)

as at 30 September 2022

Mirae Asset Korea Equity Fund*

| Quantity | Description | Market value | % of Net assets |
|--|--|----------------|-----------------|
| Transferable securities and money market instruments admitted to an official exchange listing | | | |
| | Equities | | |
| 610 | CS Wind Corp. | 25,880 | 3.47 |
| 270 | Daewoong Pharmaceutical Company Limited | 29,818 | 4.00 |
| 2,010 | Doosan Heavy Industries & Construction Company Limited | 20,019 | 2.68 |
| 860 | Hyundai Construction Equipment Company Limited | 19,235 | 2.58 |
| 195 | Hyundai Glovis Company Limited | 22,148 | 2.97 |
| 210 | Hyundai Mipo Dockyard | 15,119 | 2.03 |
| 205 | Hyundai Mobis Company Limited | 27,368 | 3.67 |
| 460 | Hyundai Motor Company Pfd | 26,912 | 3.61 |
| 1,233 | Hyundai Steel Company | 24,218 | 3.25 |
| 2,055 | Jin Air Company Limited | 23,269 | 3.12 |
| 730 | KB Financial Group Inc. | 22,298 | 2.99 |
| 440 | KIA Corp. | 22,112 | 2.96 |
| 150 | L&F Company Limited | 18,631 | 2.50 |
| 70 | LG Chem Limited | 26,225 | 3.51 |
| 60 | LG Energy Solution Limited | 17,886 | 2.40 |
| 115 | LG Innotek Company Limited | 21,984 | 2.94 |
| 225 | Lotte Chilsung Beverage Company Limited | 25,084 | 3.36 |
| 120 | Nongshim Company Limited | 24,995 | 3.35 |
| 155 | POSCO Holdings Inc. | 22,859 | 3.06 |
| 41 | Samsung Biologics Company Limited | 23,126 | 3.10 |
| 1,810 | Samsung Electronics Company Limited | 67,179 | 8.99 |
| 1,475 | Samsung Engineering Company Limited | 23,454 | 3.14 |
| 60 | Samsung SDI Company Limited | 22,898 | 3.07 |
| 855 | SK hynix Inc. | 49,661 | 6.66 |
| 145 | SKC Company Limited | 8,503 | 1.14 |
| 280 | SM Entertainment Company Limited | 13,856 | 1.86 |
| 495 | S-Oil Corp. | 28,025 | 3.76 |
| 775 | YG Entertainment Inc. | 26,245 | 3.52 |
| | Total Equities | 699,007 | 93.69 |
| | Total Transferable securities and money market instruments admitted to an official exchange listing | 699,007 | 93.69 |
| | Investment in securities at market value | 699,007 | 93.69 |
| | Cash | 61,373 | 8.23 |
| | Other net liabilities | (14,268) | (1.92) |
| | Net assets | 746,112 | 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 2022 (continued)

Mirae Asset 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 | | |
| 106,000 | AIA Group Limited | 883,801 | 3.17 |
| 242,300 | Alibaba Group Holding Limited | 2,406,069 | 8.62 |
| 138,500 | BOC Hong Kong Holdings Limited | 461,382 | 1.65 |
| 27,500 | BYD Company Limited | 681,032 | 2.44 |
| 23,240 | China International Travel Service Corp. Limited - A | 646,418 | 2.32 |
| 123,000 | China Mengniu Dairy Company Limited | 488,092 | 1.75 |
| 195,500 | China Merchants Bank Company Limited - H | 909,030 | 3.26 |
| 162,600 | China Resources Mixc Lifestyle Services | 624,520 | 2.24 |
| 17,600 | Contemporary Amperex Technology Company Limited - A | 989,924 | 3.54 |
| 372,000 | CSPC Pharmaceutical Group Limited | 368,690 | 1.32 |
| 90,840 | East Money Information Company Limited | 224,567 | 0.80 |
| 60,100 | ENN Energy Holdings Limited | 803,901 | 2.88 |
| 6,589 | Foshan Haitian Flavouring & Food Company Limited - A | 76,563 | 0.27 |
| 104,400 | Fuyao Glass Industry Group - H | 421,598 | 1.51 |
| 592,752 | GCL New Energy Holdings Limited | 6,494 | 0.02 |
| 1,864,000 | GCL Technology Holdings Limited | 569,896 | 2.04 |
| 59,200 | Guangdong Kinlong Hardware Products Company Limited | 735,319 | 2.63 |
| 20,464 | H World Group Limited | 712,966 | 2.55 |
| 257,600 | Haier Smart Home Company Limited - H | 789,223 | 2.83 |
| 17,000 | Hong Kong Exchanges and Clearing Limited | 583,859 | 2.10 |
| 112,200 | Iflytek Company Limited - A | 516,649 | 1.85 |
| 1,035,000 | Industrial & Commercial Bank of China - H | 485,207 | 1.74 |
| 21,000 | Innovent Biologics Inc. | 65,409 | 0.23 |
| 23,040 | JD.com Inc. - A | 582,909 | 2.09 |
| 68,578 | Jiangsu Hengli Hydraulic Company Limited - A | 435,668 | 1.56 |
| 131,120 | Jiangsu Hengrui Medicine Company - A | 645,714 | 2.31 |
| 3,719 | Kweichow Moutai Company Limited - A | 977,039 | 3.50 |
| 20,500 | Li Ning Company Limited | 156,952 | 0.56 |
| 236,000 | Longfor Properties Company Limited | 677,949 | 2.43 |
| 113,125 | Longi Green Energy Technology Company Limited | 760,412 | 2.73 |
| 46,900 | Meituan Dianping - B | 989,400 | 3.54 |
| 69,200 | Muyuan Foodstuff Company Limited - A | 529,329 | 1.89 |
| 210,687 | NARI Technology Company Limited | 735,153 | 2.64 |
| 17,231 | NIO Inc. | 268,459 | 0.96 |
| 1,306,900 | Pengdu Agriculture & Animal Husbandry Company Limited | 493,240 | 1.77 |
| 210,398 | Riyue Heavy Industry Company Limited | 619,904 | 2.22 |
| 188,233 | Sany Heavy Industry Company Limited - A | 366,563 | 1.31 |
| 25,200 | Shenzhen Inovance Technology Company Limited | 203,333 | 0.73 |
| 11,300 | Shenzhou International Group Holdings Limited | 88,314 | 0.32 |
| 22,900 | Sunny Optical Technology Group Company Limited | 219,232 | 0.79 |
| 5,500 | Techtronic Industries Company Limited | 53,144 | 0.19 |
| 40,800 | Tencent Holdings Limited | 1,384,628 | 4.96 |
| 126,500 | WuXi Biologics Cayman Inc. | 763,849 | 2.74 |
| 63,830 | Zhejiang Huayou Cobalt Company Limited - A | 576,195 | 2.06 |
| 216,000 | Zhuzhou CSR Times Electric Company Limited - H | 908,043 | 3.25 |
| | Total Equities | 26,886,038 | 96.31 |
| | Total Transferable securities and money market instruments admitted to an official exchange listing | 26,886,038 | 96.31 |
| | Investment in securities at market value | 26,886,038 | 96.31 |
| | Cash | 1,083,989 | 3.88 |
| | Other net liabilities | (53,855) | (0.19) |
| | Net assets | 27,916,172 | 100.00 |

Schedule of Investments (Expressed in USD)

as at 30 September 2022 (continued)

Mirae Asset Sustainable 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 | | |
| 28,934 | ABB India Limited | 1,098,410 | 0.47 |
| 795,126 | Axis Bank Limited | 7,166,069 | 3.09 |
| 866,049 | Bank of Baroda | 1,409,461 | 0.61 |
| 559,334 | Bharti Airtel Limited | 5,499,579 | 2.37 |
| 1,510,936 | Capacite Infraprojects Limited | 2,969,731 | 1.28 |
| 376,939 | Container Corp. of India Limited | 3,297,312 | 1.42 |
| 683,001 | Crompton Greaves Consumer Electricals Limited | 3,458,085 | 1.50 |
| 932,665 | Dabur India Limited | 6,568,481 | 2.84 |
| 145,179 | Dalmia Bharat Limited | 2,851,695 | 1.23 |
| 50,609 | DLF Limited | 221,898 | 0.10 |
| 568,122 | Dreamfolks Services Limited | 2,601,998 | 1.12 |
| 122,987 | Eicher Motors Limited | 5,550,564 | 2.40 |
| 1,941,706 | Fortis Healthcare Limited | 6,305,780 | 2.72 |
| 182,762 | FSN E-Commerce Ventures Limited | 2,857,786 | 1.23 |
| 700,256 | HCL Technologies Limited | 8,025,246 | 3.47 |
| 814,544 | HDFC Bank Limited | 14,231,089 | 6.14 |
| 538,540 | Hindalco Industries Limited | 2,585,337 | 1.12 |
| 337,228 | Hindustan Lever Limited | 11,177,342 | 4.83 |
| 350,300 | Housing Development Finance Corp. Limited | 9,850,794 | 4.25 |
| 1,790,914 | ICICI Bank Limited | 18,975,995 | 8.19 |
| 390,980 | ICICI Prudential Life Insurance Company | 2,527,677 | 1.09 |
| 1,155,348 | Infosys Technologies Limited | 20,073,164 | 8.67 |
| 3,719,638 | Lemon Tree Hotels Limited | 3,968,651 | 1.71 |
| 411,966 | Mahindra & Mahindra Limited | 6,422,020 | 2.77 |
| 1,131,938 | Marico Limited | 7,483,528 | 3.23 |
| 30,212 | Maruti Suzuki India Limited | 3,278,474 | 1.42 |
| 804,075 | Narayana Hrudayalaya Limited | 7,115,763 | 3.07 |
| 90,821 | Power Grid Corp. of India Limited | 236,894 | 0.10 |
| 565,138 | Prestige Estates Projects Limited | 3,124,615 | 1.35 |
| 376,884 | Reliance Industries Limited | 11,015,303 | 4.75 |
| 362,799 | Sansera Engineering Limited | 3,140,844 | 1.36 |
| 221,982 | SBI Life Insurance Company Limited | 3,411,982 | 1.48 |
| 415,565 | Sobha Developers Limited | 3,298,572 | 1.42 |
| 78,231 | SONA BLW Precision Forgings Limited | 445,949 | 0.19 |
| 184,866 | Star Health & Allied Insurance Company Limited | 1,604,863 | 0.69 |
| 517,177 | State Bank of India Limited | 3,373,098 | 1.46 |
| 697,129 | Tata Consumer Products Limited | 6,879,710 | 2.97 |
| 132,385 | Tata Motors Limited | 658,396 | 0.28 |
| 1,334,790 | Tata Steel Limited | 1,629,239 | 0.70 |
| 21,530 | Titan Industries Limited | 689,921 | 0.30 |
| 90,846 | Voltas Limited | 1,012,214 | 0.44 |
| 458,248 | Westlife Development Limited | 4,046,592 | 1.75 |
| 752,108 | Wipro Limited | 3,644,806 | 1.57 |
| 74,171 | Zee Entertainment Enterprises Limited | 235,358 | 0.10 |
| 7,955,896 | Zomato Limited | 6,097,448 | 2.63 |
| | Total Equities | 222,117,733 | 95.88 |
| | Total Transferable securities and money market instruments admitted to an official exchange listing | 222,117,733 | 95.88 |
| | Investment in securities at market value | 222,117,733 | 95.88 |
| | Cash | 12,593,959 | 5.44 |
| | Other net liabilities | (3,051,098) | (1.32) |
| | Net assets | 231,660,594 | 100.00 |

Schedule of Investments (Expressed in USD)

as at 30 September 2022 (continued)

Mirae Asset Sustainable 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 | | |
| 276,400 | AIA Group Limited | 2,304,552 | 1.43 |
| 735,136 | Alibaba Group Holding Limited | 7,299,995 | 4.54 |
| 2,424,300 | Bangkok Dusit Medical Services pcl - NVDR | 1,895,983 | 1.18 |
| 12,827,100 | Bank Rakyat Indonesia | 3,782,177 | 2.35 |
| 51,000 | BYD Company Limited | 1,263,005 | 0.79 |
| 90,622 | China International Travel Service Corp. Limited - A | 2,520,639 | 1.57 |
| 61,800 | China Tourism Group Duty Free Corp. Limited | 1,553,296 | 0.97 |
| 526,694 | Dabur India Limited | 3,709,349 | 2.31 |
| 75,777 | Dalmia Bharat Limited | 1,488,459 | 0.93 |
| 141,997 | DBS Group Holdings Limited | 3,303,107 | 2.05 |
| 38,214 | DLF Limited | 167,551 | 0.10 |
| 371,200 | Ganfeng Lithium Company Limited | 2,470,774 | 1.54 |
| 40,894 | GoerTek Inc. - A | 152,044 | 0.09 |
| 631,585 | Grab Holdings Limited - A | 1,616,858 | 1.01 |
| 283,884 | HDFC Bank Limited | 4,959,804 | 3.08 |
| 307,509 | Hindalco Industries Limited | 1,476,240 | 0.92 |
| 61,692 | HL Mando Company Limited | 1,912,382 | 1.19 |
| 32,003 | Hyundai Motor Company | 3,948,097 | 2.45 |
| 565,844 | ICICI Bank Limited | 5,995,515 | 3.74 |
| 4,130,250 | IHH Healthcare Bhd | 5,255,232 | 3.27 |
| 147,099 | Infosys Technologies Limited | 2,555,717 | 1.59 |
| 171,514 | JD.com Inc. - A | 4,339,279 | 2.70 |
| 591,100 | Kasikornbank pcl - NVDR | 2,256,574 | 1.40 |
| 348,000 | Kingdee International Software Group Company Limited | 455,734 | 0.28 |
| 2,179,832 | Lemon Tree Hotels Limited | 2,325,762 | 1.45 |
| 5,524 | LG Chem Limited | 2,069,526 | 1.29 |
| 277,108 | Longi Green Energy Technology Company Limited | 1,862,684 | 1.16 |
| 237,555 | Mahindra & Mahindra Limited | 3,703,177 | 2.30 |
| 18,000 | MediaTek Inc. | 312,387 | 0.19 |
| 234,200 | Meituan Dianping - B | 4,940,671 | 3.07 |
| 459,672 | Narayana Hrudayalaya Limited | 4,067,925 | 2.53 |
| 850,260 | Phu Nhuan Jewelry JSC | 3,821,068 | 2.37 |
| 35,457 | Pinduoduo Inc. | 2,154,722 | 1.34 |
| 7,992 | POSCO Holdings Inc. | 1,178,665 | 0.73 |
| 361,000 | Prudential plc | 3,541,087 | 2.21 |
| 96,731 | Reliance Industries Limited | 2,827,186 | 1.76 |
| 898,996 | Riyue Heavy Industry Company Limited | 2,648,749 | 1.65 |
| 1,128,900 | Samsonite International SA | 2,735,299 | 1.70 |
| 75,881 | Samsung Electronics Company Limited | 2,816,306 | 1.75 |
| 82,807 | Samsung Electronics Company Limited Pfd | 2,714,515 | 1.69 |
| 816,000 | Sands China Limited | 2,047,836 | 1.27 |
| 42,113 | SBI Life Insurance Company Limited | 647,299 | 0.40 |
| 24,371 | Sea Limited | 1,307,017 | 0.81 |
| 108,160 | Shinhan Financial Group Company Limited | 2,532,584 | 1.58 |
| 55,822 | SONA BLW Precision Forgings Limited | 318,209 | 0.20 |
| 788,020 | Standard Chartered Bank | 4,964,119 | 3.10 |
| 97,868 | Star Health & Allied Insurance Company Limited | 849,614 | 0.53 |
| 544,500 | Swire Pacific Limited | 4,075,158 | 2.53 |
| 341,000 | Taiwan Semiconductor Manufacturing Company Limited | 4,532,482 | 2.82 |
| 51,500 | Techtronic Industries Company Limited | 497,624 | 0.31 |
| 159,300 | Tencent Holdings Limited | 5,406,158 | 3.36 |
| 6,626 | Titan Industries Limited | 212,328 | 0.13 |
| 594,359 | Tongwei Company Limited - A | 3,915,983 | 2.44 |
| 139,870 | Trip.com Group Limited | 3,801,667 | 2.36 |
| 2,122,410 | Vietnam Technological & Commercial Joint Stock Bank | 2,897,090 | 1.80 |
| 60,859 | Voltas Limited | 678,096 | 0.42 |
| 4,803,390 | Zomato Limited | 3,681,348 | 2.29 |
| | Total Equities | 152,766,704 | 95.02 |
| | Total Transferable securities and money market instruments admitted to an official exchange listing | 152,766,704 | 95.02 |
| | Investment in securities at market value | 152,766,704 | 95.02 |
| | Cash | 7,716,205 | 4.80 |
| | Other net assets | 290,334 | 0.18 |
| | Net assets | 160,773,243 | 100.00 |

Schedule of Investments (Expressed in USD)

as at 30 September 2022 (continued)

Mirae Asset Sustainable Asia Pacific Equity Fund

| Quantity | Description | Market value | % of Net assets |
|--|--|-------------------|-----------------|
| Transferable securities and money market instruments admitted to an official exchange listing | | | |
| | Equities | | |
| 44,600 | AIA Group Limited | 371,863 | 1.38 |
| 112,860 | Alibaba Group Holding Limited | 1,120,715 | 4.16 |
| 506,000 | Bangkok Dusit Medical Services plc - NVDR | 395,730 | 1.47 |
| 2,201,700 | Bank Rakyat Indonesia | 649,190 | 2.41 |
| 18,943 | BHP Group Limited | 472,215 | 1.75 |
| 9,500 | BYD Company Limited | 235,266 | 0.87 |
| 15,787 | China International Travel Service Corp. Limited - A | 439,113 | 1.63 |
| 10,300 | China Tourism Group Duty Free Corp. Limited | 258,883 | 0.96 |
| 4,044 | Commonwealth Bank of Australia | 237,369 | 0.88 |
| 40,669 | Container Corp. | 355,756 | 1.32 |
| 77,964 | Dabur India Limited | 549,077 | 2.03 |
| 16,666 | Dalmia Bharat Limited | 327,364 | 1.21 |
| 59,960 | Ganfeng Lithium Company Limited | 399,105 | 1.48 |
| 6,900 | GoerTek Inc. - A | 25,654 | 0.10 |
| 102,766 | Grab Holdings Limited - A | 263,081 | 0.97 |
| 43,308 | HDFC Bank Limited | 756,644 | 2.80 |
| 52,863 | Hindalco Industries Limited | 253,776 | 0.94 |
| 10,413 | HL Mando Company Limited | 322,792 | 1.20 |
| 5,301 | Hyundai Motor Company | 653,965 | 2.43 |
| 80,981 | ICICI Bank Limited | 858,051 | 3.17 |
| 680,300 | IHH Healthcare Bhd | 865,597 | 3.20 |
| 24,530 | Infosys Technologies Limited | 426,187 | 1.57 |
| 28,209 | JD.com Inc. - A | 713,684 | 2.64 |
| 108,900 | Kasikornbank plc - NVDR | 415,735 | 1.54 |
| 109,000 | Kingdee International Software Group Company Limited | 142,744 | 0.53 |
| 355,353 | Lemon Tree Hotels Limited | 379,142 | 1.40 |
| 854 | LG Chem Limited | 319,945 | 1.19 |
| 46,100 | Longi Green Energy Technology Company Limited | 309,878 | 1.15 |
| 38,805 | Mahindra & Mahindra Limited | 604,920 | 2.24 |
| 3,000 | MediaTek Inc. | 52,065 | 0.19 |
| 38,700 | Meituan Dianping - B | 816,413 | 3.02 |
| 57,352 | Narayana Hrudayalaya Limited | 507,544 | 1.88 |
| 134,396 | Phu Nhuan Jewelry JSC | 603,975 | 2.24 |
| 5,651 | Pinduoduo Inc. | 343,411 | 1.27 |
| 1,561 | POSCO Holdings Inc. | 230,217 | 0.85 |
| 76,780 | Prestige Estates Projects Limited | 424,512 | 1.57 |
| 61,000 | Prudential plc | 598,356 | 2.21 |
| 18,431 | Reliance Industries Limited | 538,688 | 2.00 |
| 202,400 | Riyue Heavy Industry Company Limited | 596,340 | 2.21 |
| 209,700 | Samsonite International SA | 508,098 | 1.88 |
| 12,640 | Samsung Electronics Company Limited | 469,131 | 1.74 |
| 13,794 | Samsung Electronics Company Limited Pfd | 452,184 | 1.68 |
| 135,200 | Sands China Limited | 339,298 | 1.26 |
| 3,552 | Sea Limited | 190,494 | 0.71 |
| 16,832 | Shinhan Financial Group Company Limited | 394,124 | 1.46 |
| 18,037 | SONA BLW Precision Forgings Limited | 102,818 | 0.38 |
| 116,600 | Standard Chartered Bank | 734,520 | 2.72 |
| 22,810 | Star Health & Allied Insurance Company Limited | 198,019 | 0.73 |
| 76,000 | Swire Pacific Limited | 568,801 | 2.11 |
| 57,000 | Taiwan Semiconductor Manufacturing Company Limited | 757,628 | 2.80 |
| 5,500 | Techtronic Industries Company Limited | 53,144 | 0.20 |
| 26,500 | Tencent Holdings Limited | 899,330 | 3.33 |
| 1,025 | Titan Industries Limited | 32,846 | 0.12 |
| 93,702 | Tongwei Company Limited - A | 617,363 | 2.29 |
| 17,447 | Trip.com Group Limited | 474,209 | 1.76 |
| 253,410 | Vietnam Technological & Commercial Joint Stock Bank | 345,905 | 1.28 |
| 8,876 | Voltas Limited | 98,897 | 0.37 |
| 876,167 | Zomato Limited | 671,500 | 2.49 |
| | Total Equities | 25,743,271 | 95.37 |
| | Total Transferable securities and money market instruments admitted to an official exchange listing | 25,743,271 | 95.37 |
| | Investment in securities at market value | 25,743,271 | 95.37 |
| | Cash | 1,107,512 | 4.10 |
| | Other net assets | 142,051 | 0.53 |
| | Net assets | 26,992,834 | 100.00 |

Schedule of Investments (Expressed in USD)

as at 30 September 2022 (continued)

Mirae Asset GEM Sector Leader Equity Fund*

| Quantity | Description | Market value | % of Net assets |
|--|--|----------------|-----------------|
| Transferable securities and money market instruments admitted to an official exchange listing | | | |
| | Equities | | |
| 1,400 | AIA Group Limited | 11,673 | 1.93 |
| 200 | Al Rajhi Bank | 4,328 | 0.72 |
| 2,384 | Alibaba Group Holding Limited | 23,673 | 3.93 |
| 3,563 | Alpha Bank AE | 2,858 | 0.47 |
| 343 | Arcos Dorados Holdings Inc. | 2,422 | 0.40 |
| 690 | Banco Bradesco SA Pfd | 2,528 | 0.42 |
| 18,800 | Bangkok Dusit Medical Services plc - NVDR | 14,703 | 2.43 |
| 46,300 | Bank Rakyat Indonesia | 13,652 | 2.26 |
| 500 | BYD Company Limited | 12,382 | 2.05 |
| 15 | Capitec Bank Holdings Limited | 1,346 | 0.22 |
| 400 | China Tourism Group Duty Free Corp. Limited | 10,054 | 1.67 |
| 154 | Clicks Group Limited | 2,447 | 0.41 |
| 722 | Dalmia Bharat Limited | 14,182 | 2.35 |
| 558 | Firststrand Limited | 1,875 | 0.31 |
| 1,120 | Ganfeng Lithium Company Limited | 7,455 | 1.23 |
| 7 | Globant SA | 1,310 | 0.22 |
| 2,165 | Grab Holdings Limited - A | 5,542 | 0.92 |
| 400 | Grupo Financiero Banorte SAB de CV | 2,557 | 0.42 |
| 189 | Halyk Savings Bank Kazakhstan - GDR | 1,871 | 0.31 |
| 999 | HDFC Bank Limited | 17,454 | 2.89 |
| 1,784 | Hindalco Industries Limited | 8,564 | 1.42 |
| 256 | HL Mando Company Limited | 7,936 | 1.31 |
| 116 | Hyundai Motor Company | 14,311 | 2.37 |
| 2,753 | ICICI Bank Limited | 29,170 | 4.83 |
| 16,900 | IHH Healthcare Bhd | 21,503 | 3.57 |
| 514 | Infosys Technologies Limited | 8,931 | 1.47 |
| 7 | Jahez International Company | 1,694 | 0.28 |
| 583 | JD.com Inc. - A | 14,750 | 2.44 |
| 2,500 | Kasikornbank plc - NVDR | 9,544 | 1.58 |
| 8,892 | Lemon Tree Hotels Limited | 9,487 | 1.57 |
| 23 | LG Chem Limited | 8,617 | 1.43 |
| 800 | Locaweb Servicos de Internet SA | 1,252 | 0.21 |
| 890 | Mahindra & Mahindra Limited | 13,874 | 2.30 |
| 2,673 | Marico Limited | 17,672 | 2.93 |
| 1,000 | Meituan Dianping - B | 21,096 | 3.49 |
| 2 | Mercadolibre Inc. | 1,659 | 0.27 |
| 1,618 | Narayana Hrudayalaya Limited | 14,319 | 2.37 |
| 414 | Network International Holdings plc | 1,317 | 0.22 |
| 290 | NU Holdings Limited | 1,288 | 0.21 |
| 100 | Ozon Holdings plc** | - | - |
| 500 | Petroleo Brasileiro SA Pfd | 2,715 | 0.45 |
| 3,100 | Phu Nhuan Jewelry JSC | 13,930 | 2.30 |
| 41 | POSCO Holdings Inc. | 6,047 | 1.00 |
| 1,100 | Prudential plc | 10,790 | 1.79 |
| 514 | Reliance Industries Limited | 15,023 | 2.49 |
| 796 | Rumo SA | 2,682 | 0.44 |
| 367 | Samsung Electronics Company Limited | 13,621 | 2.26 |
| 240 | Samsung Electronics Company Limited Pfd | 7,867 | 1.30 |
| 250 | Saudi National Bank | 4,199 | 0.70 |
| 77 | Saudi Tadawul Group Holding Company | 4,128 | 0.69 |
| 83 | Sea Limited | 4,451 | 0.74 |
| 620 | Shinhan Financial Group Company Limited | 14,517 | 2.40 |
| 796 | Sibanye Stillwater Limited | 1,799 | 0.30 |
| 3,000 | Standard Chartered Bank | 18,898 | 3.13 |
| 400 | Suzano Papel e Celulose SA | 3,204 | 0.53 |
| 2,500 | Taiwan Semiconductor Manufacturing Company Limited | 33,230 | 5.50 |
| 500 | Techtronic Industries Company Limited | 4,831 | 0.80 |
| 600 | Tencent Holdings Limited | 20,362 | 3.37 |
| 106 | Titan Industries Limited | 3,397 | 0.56 |
| 2,000 | Tongwei Company Limited - A | 13,178 | 2.19 |
| 504 | Trip.com Group Limited | 13,699 | 2.27 |
| 1,100 | Wal-Mart de Mexico SAB de CV | 3,989 | 0.66 |
| 98 | Yandex NV - A** | - | - |
| 20,579 | Zomato Limited | 15,772 | 2.61 |
| | Total Equities | 593,625 | 98.31 |
| | Total Transferable securities and money market instruments admitted to an official exchange listing | 593,625 | 98.31 |
| Other transferable securities and money market instruments | | | |
| | Equities | | |
| 20 | Novatek OAO - GDR** | - | - |
| 240 | X5 Retail Group NV - GDR - Reg** | - | - |
| | Total Equities | 0 | 0.00 |
| | Total Other transferable securities and money market instruments | 0 | 0.00 |
| | Investment in securities at market value | 593,625 | 98.31 |
| | Cash | 27,699 | 4.59 |
| | Other net liabilities | (17,502) | (2.90) |
| | Net assets | 603,822 | 100.00 |

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

** Illiquid and fair valued security

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

Schedule of Investments (Expressed in USD)

as at 30 September 2022 (continued)

Mirae Asset Asia Great Consumer Equity Fund

| Quantity | Description | Market value | % of Net assets |
|--|--|--------------------|-----------------|
| Transferable securities and money market instruments admitted to an official exchange listing | | | |
| | Bonds | | |
| 507,487 | Britannia Industries Limited 5.50% 3/Jun/24* | 174,957 | 0.02 |
| | Total Bonds | 174,957 | 0.02 |
| | Equities | | |
| 14,286,700 | Airports of Thailand plc - NVDR | 27,459,716 | 3.29 |
| 5,600,800 | Alibaba Group Holding Limited | 55,616,662 | 6.66 |
| 492,400 | Anta Sports Products Limited | 5,218,914 | 0.63 |
| 726,761 | Apollo Hospitals Enterprise Limited | 39,158,430 | 4.69 |
| 815,448 | Asian Paints Limited | 33,503,004 | 4.02 |
| 27,717,614 | Ayala Land Inc. | 10,803,641 | 1.30 |
| 32,162,100 | Bangkok Dusit Medical Services plc - NVDR | 25,153,158 | 3.02 |
| 63,106,400 | Bank Central Asia Tbk Pt | 35,432,886 | 4.25 |
| 61,475,800 | Bank Rakyat Indonesia | 18,126,650 | 2.17 |
| 192,799 | Britannia Industries Limited | 9,107,588 | 1.09 |
| 2,201,500 | BYD Company Limited | 54,519,730 | 6.53 |
| 1,450,353 | China International Travel Service Corp. Limited - A | 40,341,382 | 4.84 |
| 143,300 | China Tourism Group Duty Free Corp. Limited | 3,601,737 | 0.43 |
| 16,314,500 | CP All plc - NVDR | 24,328,896 | 2.92 |
| 1,590,298 | Foshan Haitian Flavouring & Food Company Limited - A | 18,478,963 | 2.22 |
| 1,839,766 | Grab Holdings Limited - A | 4,709,801 | 0.56 |
| 1,222,578 | Haier Smart Home Company Limited - A | 4,248,801 | 0.50 |
| 1,981,251 | HDFC Bank Limited | 34,614,900 | 4.15 |
| 579,624 | Hindustan Lever Limited | 19,211,500 | 2.30 |
| 1,808,579 | ICICI Bank Limited | 19,163,168 | 2.30 |
| 13,634,100 | IHH Healthcare Bhd | 17,347,706 | 2.08 |
| 42,300 | JD.com Inc. - A | 1,070,184 | 0.13 |
| 247,492 | Kakao Corp. | 9,877,558 | 1.18 |
| 3,822,400 | Kasikornbank plc - NVDR | 14,592,333 | 1.75 |
| 33,137 | LG Household & Health Care Limited | 14,661,190 | 1.76 |
| 9,299,500 | Li Ning Company Limited | 71,198,824 | 8.53 |
| 2,143,200 | Meituan Dianping - B | 45,212,839 | 5.42 |
| 597,077 | Midea Group Company Limited - A | 4,130,753 | 0.50 |
| 104,208 | Naver Corp. | 14,094,003 | 1.69 |
| 95,761 | Nestle India Limited | 22,535,233 | 2.70 |
| 628,880 | NIO Inc. | 9,725,797 | 1.17 |
| 1,043,407 | Reliance Industries Limited | 30,495,973 | 3.66 |
| 101,925 | Sea Limited | 5,466,238 | 0.66 |
| 3,550,114 | Shanghai International Airport - A | 28,779,530 | 3.45 |
| 24,746,500 | SM Prime Holdings Inc. | 12,705,987 | 1.52 |
| 51,233,300 | Telkom Indonesia Persero Tbk PT | 15,005,629 | 1.80 |
| 486,300 | Tencent Holdings Limited | 16,503,545 | 1.98 |
| 452,148 | Trip.com Group Limited | 12,289,383 | 1.47 |
| 821,400 | XPeng Inc. - A | 4,813,393 | 0.58 |
| | Total Equities | 833,305,625 | 99.90 |
| | Total Transferable securities and money market instruments admitted to an official exchange listing | 833,480,582 | 99.92 |
| | Investment in securities at market value | 833,480,582 | 99.92 |
| | Cash, net of bank overdraft | 45,621,170 | 5.47 |
| | Other net liabilities | (44,958,088) | (5.39) |
| | Net assets | 834,143,664 | 100.00 |

* Illiquid security

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

Schedule of Investments (Expressed in USD)

as at 30 September 2022 (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 | | |
| 412 | Adobe Systems Inc. | 114,639 | 2.51 |
| 110 | Adyen NV | 133,225 | 2.91 |
| 878 | Airbnb Inc. | 93,647 | 2.05 |
| 12,300 | Alibaba Group Holding Limited | 122,141 | 2.67 |
| 1,380 | Alphabet Inc. - A | 134,440 | 2.94 |
| 1,934 | Amazon.com Inc. | 222,024 | 4.85 |
| 1,023 | Apple Inc. | 145,757 | 3.19 |
| 311 | ASML Holding NV | 131,131 | 2.87 |
| 843 | AstraZeneca plc | 92,661 | 2.03 |
| 459 | Bill.com Holdings Inc. | 62,066 | 1.36 |
| 7,000 | BYD Company Limited | 173,354 | 3.79 |
| 2,950 | Coca Cola Company | 166,882 | 3.65 |
| 359 | Costco Wholesale Corp. | 171,954 | 3.76 |
| 11,118 | Coty Inc. - A | 71,489 | 1.56 |
| 1,300 | Dexcom Inc. | 106,730 | 2.33 |
| 3,476 | Diageo plc | 145,476 | 3.18 |
| 255 | Elevance Health Inc. | 116,481 | 2.55 |
| 362 | Eli Lilly & Company | 119,464 | 2.61 |
| 605 | Estee Lauder Companies Inc. | 132,706 | 2.90 |
| 910 | Global Payments Inc. | 99,681 | 2.18 |
| 516 | IQVIA Holdings Inc. | 93,711 | 2.05 |
| 871 | Johnson & Johnson | 143,306 | 3.13 |
| 231 | LVMH Moët Hennessy Louis Vuitton SE | 137,112 | 3.00 |
| 133 | Mercadolibre Inc. | 110,347 | 2.41 |
| 854 | Microsoft Corp. | 202,824 | 4.43 |
| 511 | Netflix Inc. | 122,492 | 2.68 |
| 789 | Salesforce.com Inc. | 115,833 | 2.53 |
| 649 | Snowflake Inc. | 110,551 | 2.42 |
| 1,863 | Starbucks Corp. | 161,280 | 3.53 |
| 651 | Tesla Inc. | 174,604 | 3.82 |
| 325 | UnitedHealth Group Inc. | 165,370 | 3.61 |
| 729 | Visa Inc. - A | 131,264 | 2.87 |
| 11,500 | WuXi Biologics Cayman Inc. | 69,441 | 1.52 |
| | Total Equities | 4,294,083 | 93.89 |
| | Total Transferable securities and money market instruments admitted to an official exchange listing | 4,294,083 | 93.89 |
| | Investment in securities at market value | 4,294,083 | 93.89 |
| | Cash | 307,095 | 6.71 |
| | Other net liabilities | (27,497) | (0.60) |
| | Net assets | 4,573,681 | 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 2022 (continued)

Mirae Asset Asia Pacific Health Care Opportunities Equity Fund*

| Quantity | Description | Market value | % of Net assets |
|--|--|------------------|-----------------|
| Transferable securities and money market instruments admitted to an official exchange listing | | | |
| | Equities | | |
| 22,000 | Akeso Inc. | 60,816 | 2.53 |
| 3,764 | Apollo Hospitals Enterprise Limited | 202,807 | 8.43 |
| 5,491 | Aurobindo Pharma Limited | 34,463 | 1.43 |
| 5,300 | Bumrungrad Hospital plc | 31,895 | 1.33 |
| 744 | Celltrion Healthcare Company Limited | 35,258 | 1.47 |
| 800 | Celltrion Inc. | 98,134 | 4.08 |
| 8,316 | Cipla Limited | 113,970 | 4.74 |
| 673 | Cochlear Limited | 84,728 | 3.52 |
| 1,174 | CSL Limited | 216,545 | 9.01 |
| 110,320 | CSPC Pharmaceutical Group Limited | 109,338 | 4.55 |
| 548 | Dr Reddys Laboratories Limited - ADR | 29,205 | 1.21 |
| 19,317 | Fortis Healthcare Limited | 62,733 | 2.61 |
| 6,200 | Hangzhou Tigermed Consulting Company Limited - A | 79,315 | 3.30 |
| 39,800 | IHH Healthcare Bhd | 50,641 | 2.11 |
| 16,500 | Innovent Biologics Inc. | 51,393 | 2.14 |
| 17,353 | Jiangsu Hengrui Medicine Company - A | 85,457 | 3.56 |
| 12,883 | Narayana Hrudayalaya Limited | 114,010 | 4.74 |
| 900 | Ping An Healthcare & Technology Company Limited | 1,697 | 0.07 |
| 778 | Ramsay Health Care Limited | 28,839 | 1.20 |
| 500 | Remegen Company Limited | 2,424 | 0.10 |
| 802 | Resmed Inc. | 175,205 | 7.29 |
| 148 | Samsung Biologics Company Limited | 83,481 | 3.47 |
| 500 | Shenzhen Mindray Bio-Medical Electronics Company Limited | 20,975 | 0.87 |
| 187,500 | Sino Biopharmaceutical | 88,139 | 3.67 |
| 14,000 | Sinopharm Group Company | 28,072 | 1.17 |
| 15,320 | Sun Pharmaceutical Industries Limited | 178,644 | 7.44 |
| 8,759 | UPL Limited | 72,357 | 3.01 |
| 24,000 | WuXi Biologics Cayman Inc. | 144,920 | 6.03 |
| | Total Equities | 2,285,461 | 95.08 |
| | Total Transferable securities and money market instruments admitted to an official exchange listing | 2,285,461 | 95.08 |
| | Investment in securities at market value | 2,285,461 | 95.08 |
| | Cash | 122,348 | 5.09 |
| | Other net liabilities | (4,008) | (0.17) |
| | Net assets | 2,403,801 | 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 2022 (continued)

Mirae Asset Asia Growth Equity Fund

| Quantity | Description | Market value | % of Net assets |
|--|--|--------------------|-----------------|
| Transferable securities and money market instruments admitted to an official exchange listing | | | |
| | Equities | | |
| 158,000 | Accton Technology Corp. | 1,356,103 | 0.71 |
| 47,598 | Alibaba Group Holding Limited | 3,763,098 | 1.97 |
| 7,812,200 | Bank Central Asia Tbk Pt | 4,386,382 | 2.30 |
| 3,977,200 | Bank Rakyat Indonesia | 1,172,710 | 0.61 |
| 647,480 | Bharti Airtel Limited | 6,366,263 | 3.33 |
| 624,000 | BOC Hong Kong Holdings Limited | 2,078,715 | 1.09 |
| 310,500 | BYD Company Limited | 7,689,474 | 4.03 |
| 9,060,000 | Chinasoft International Limited | 5,574,604 | 2.91 |
| 19,092 | CJ Cheiljedang Corp. | 5,484,608 | 2.87 |
| 138,837 | Contemporary Amperex Technology Company Limited - A | 7,808,980 | 4.08 |
| 266,404 | Dabur India Limited | 1,876,204 | 0.98 |
| 25,900 | DBS Group Holdings Limited | 602,481 | 0.32 |
| 631,818 | East Money Information Company Limited | 1,561,931 | 0.82 |
| 143,328 | Eve Energy Company Limited | 1,701,238 | 0.88 |
| 312,400 | Fuyao Glass Industry Group - H | 1,261,563 | 0.66 |
| 532,480 | Ganfeng Lithium Company Limited | 3,544,283 | 1.86 |
| 198,637 | Guangdong Kinlong Hardware Products Company Limited | 2,467,257 | 1.29 |
| 1,213,304 | Guangzhou KDT Machinery Company Limited - A | 2,189,145 | 1.15 |
| 132,003 | Hangzhou Tigermed Consulting Company Limited - A | 1,688,680 | 0.88 |
| 391,125 | Han's Laser Technology - A | 1,430,059 | 0.75 |
| 61,427 | HDFC Bank Limited | 1,073,206 | 0.56 |
| 4,122,251 | Hoa Phat Group JSC | 3,670,452 | 1.92 |
| 829,000 | Hua Hong Semiconductor Limited | 1,896,704 | 0.99 |
| 23,115 | Hyundai Motor Company | 2,851,615 | 1.49 |
| 599,804 | ICICI Bank Limited | 6,355,346 | 3.32 |
| 14,850 | JD.com Inc. - A | 375,703 | 0.20 |
| 5,915 | LG Chem Limited | 2,216,011 | 1.16 |
| 95,000 | Li Ning Company Limited | 727,339 | 0.38 |
| 1,092,020 | Longi Green Energy Technology Company Limited | 7,340,415 | 3.85 |
| 95,376 | Mahindra & Mahindra Limited | 1,486,789 | 0.78 |
| 159,000 | MediaTek Inc. | 2,759,421 | 1.44 |
| 91,100 | Meituan Dianping - B | 1,921,841 | 1.01 |
| 319,752 | Midea Group Company Limited - A | 2,212,138 | 1.16 |
| 404,107 | NARI Technology Company Limited | 1,410,055 | 0.74 |
| 14,722 | Naver Corp. | 1,991,132 | 1.04 |
| 684,758 | Power Grid Corp. of India Limited | 1,786,097 | 0.94 |
| 221,044 | Reliance Industries Limited | 6,460,520 | 3.38 |
| 428,500 | Riyue Heavy Industry Company Limited | 1,262,508 | 0.66 |
| 30,088 | Samsung Electronics Company Limited | 1,116,709 | 0.58 |
| 8,137 | Samsung SDI Company Limited | 3,105,341 | 1.63 |
| 14,468 | Sea Limited | 775,919 | 0.41 |
| 275,856 | Shenzhen Inovance Technology Company Limited | 2,225,818 | 1.17 |
| 40,382 | Shenzhen Mindray Bio-Medical Electronics Company Limited | 1,694,037 | 0.89 |
| 69,809 | Shinhan Financial Group Company Limited | 1,634,589 | 0.86 |
| 6,910,250 | Sino Biopharmaceutical | 3,248,320 | 1.70 |
| 937,000 | Taiwan Semiconductor Manufacturing Company Limited | 12,454,354 | 6.52 |
| 138,000 | Techtronic Industries Company Limited | 1,333,440 | 0.70 |
| 132,400 | Tencent Holdings Limited | 4,493,254 | 2.35 |
| 81,900 | Thunder Software Technology Company Limited | 1,213,192 | 0.64 |
| 791,300 | Tongwei Company Limited - A | 5,213,545 | 2.73 |
| 729,000 | Unimicron Technology Corp. | 2,697,954 | 1.41 |
| 310,900 | WuXi AppTec Company Limited - H | 2,512,992 | 1.32 |
| 758,000 | WuXi Biologics Cayman Inc. | 4,577,057 | 2.40 |
| 1,081,227 | WuXi Lead Intelligent Equipment Company Limited | 7,176,847 | 3.75 |
| 1,794,000 | Xinyi Solar Holdings Limited | 1,899,163 | 0.99 |
| 514,061 | Zomato Limited | 393,980 | 0.21 |
| | Total Equities | 169,567,581 | 88.77 |
| | Total Transferable securities and money market instruments admitted to an official exchange listing | 169,567,581 | 88.77 |
| Undertakings for collective investments in transferable securities | | | |
| 15,718 | Global X China Clean Energy UCITS ETF* | 597,292 | 0.31 |
| 19,266 | Global X China Electric Vehicle and Battery UCITS* | 601,400 | 0.32 |
| | Total Undertakings for collective investments in transferable securities | 1,198,692 | 0.63 |
| | Investment in securities at market value | 170,766,273 | 89.40 |
| | Cash | 22,706,384 | 11.89 |
| | Other net liabilities | (2,459,592) | (1.29) |
| | Net assets | 191,013,065 | 100.00 |

* Illiquid security

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

Schedule of Investments (Expressed in USD)

as at 30 September 2022 (continued)

Mirae Asset China Growth Equity Fund

| Quantity | Description | Market value | % of Net assets |
|--|--|-------------------|-----------------|
| Transferable securities and money market instruments admitted to an official exchange listing | | | |
| | Equities | | |
| 216,000 | AIA Group Limited | 1,800,952 | 2.06 |
| 530,300 | Alibaba Group Holding Limited | 5,265,948 | 6.01 |
| 8,912 | Bilibili Inc. | 135,908 | 0.16 |
| 688,000 | Boc Hong Kong Holdings Limited | 2,291,917 | 2.62 |
| 64,500 | BYD Company Limited | 1,597,331 | 1.83 |
| 553,500 | BYD Electronic Company Limited | 1,336,887 | 1.53 |
| 57,272 | China International Travel Service Corp. Limited - A | 1,593,013 | 1.82 |
| 475,000 | China Mengniu Dairy Company Limited | 1,884,909 | 2.15 |
| 492,318 | China Merchants Bank Company Limited - A | 2,324,313 | 2.66 |
| 3,180,000 | Chinasoft International Limited | 1,956,649 | 2.24 |
| 822,100 | CITIC Securities Company Limited - A | 2,009,262 | 2.29 |
| 31,670 | Contemporary Amperex Technology Company Limited - A | 1,781,300 | 2.04 |
| 572,168 | East Money Information Company Limited | 1,414,469 | 1.62 |
| 77,800 | Eve Energy Company Limited | 923,451 | 1.06 |
| 426,800 | Fuyao Glass Industry Group - H | 1,723,544 | 1.96 |
| 104,900 | GoerTek Inc. - A | 390,019 | 0.45 |
| 194,350 | Guangdong Kinlong Hardware Products Company Limited | 2,414,009 | 2.76 |
| 56,676 | H World Group Limited | 1,974,592 | 2.26 |
| 129,549 | Hangzhou Tigermed Consulting Company Limited - A | 1,657,286 | 1.89 |
| 731,000 | Hua Hong Semiconductor Limited | 1,672,486 | 1.91 |
| 1,943,000 | Industrial & Commercial Bank of China - H | 910,876 | 1.04 |
| 161,000 | Innovent Biologics Inc. | 501,468 | 0.57 |
| 59,933 | JD.com Inc. - A | 1,516,296 | 1.73 |
| 88,190 | Jiangsu Hengli Hydraulic Company Limited - A | 560,260 | 0.64 |
| 162,008 | KE Holdings Inc. | 2,634,250 | 3.01 |
| 12,893 | Kweichow Moutai Company Limited - A | 3,387,191 | 3.87 |
| 190,500 | Li Ning Company Limited | 1,458,506 | 1.67 |
| 261,293 | Longi Green Energy Technology Company Limited | 1,756,376 | 2.01 |
| 293,054 | Luxshare Precision Industry Company Limited | 1,208,812 | 1.38 |
| 123,900 | Meituan Dianping - B | 2,613,788 | 2.99 |
| 384,300 | Midea Group Company Limited - A | 2,658,699 | 3.04 |
| 707,842 | NARI Technology Company Limited | 2,469,881 | 2.83 |
| 85,200 | NetEase Inc. | 1,286,165 | 1.46 |
| 3,331,900 | Pengdu Agriculture & Animal Husbandry Company Limited | 1,257,500 | 1.44 |
| 79,100 | Ping An Healthcare & Technology Company Limited | 149,134 | 0.17 |
| 561,706 | Riyue Heavy Industry Company Limited | 1,654,978 | 1.89 |
| 43,972 | Shenzhen Mindray Bio-Medical Electronics Company Limited | 1,844,639 | 2.11 |
| 3,584,000 | Sino Biopharmaceutical | 1,684,741 | 1.92 |
| 85,100 | Sungrow Power Supply Company Limited | 1,320,770 | 1.51 |
| 7,516 | Suzhou Maxwell Technologies Company Limited | 510,341 | 0.58 |
| 8,500 | Techtronic Industries Company Limited | 82,132 | 0.09 |
| 146,100 | Tencent Holdings Limited | 4,958,190 | 5.66 |
| 100,400 | WuXi AppTec Company Limited - H | 811,529 | 0.93 |
| 459,000 | WuXi Biologics Cayman Inc. | 2,771,595 | 3.17 |
| 376,280 | WuXi Lead Intelligent Equipment Company Limited | 2,497,629 | 2.85 |
| 718,000 | Xinyi Solar Holdings Limited | 760,089 | 0.87 |
| 43,900 | XPeng Inc. - A | 257,253 | 0.29 |
| 188,380 | Zhejiang Huayou Cobalt Company Limited - A | 1,700,512 | 1.94 |
| 236,900 | Zhejiang Shuanghuan Driveline Company Limited | 967,213 | 1.11 |
| 316,300 | Zhuzhou CSR Times Electric Company Limited - H | 1,329,695 | 1.52 |
| 40,300 | Zto Express Cayman Inc. | 966,705 | 1.10 |
| | Total Equities | 84,635,458 | 96.71 |
| | Total Transferable securities and money market instruments admitted to an official exchange listing | 84,635,458 | 96.71 |
| | Investment in securities at market value | 84,635,458 | 96.71 |
| | Cash | 4,583,954 | 5.24 |
| | Other net liabilities | (1,706,027) | (1.95) |
| | Net assets | 87,513,385 | 100.00 |

Schedule of Investments (Expressed in USD)

as at 30 September 2022 (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 | | | |
| | Bonds | | |
| 5,972 | Britannia Industries Limited 5.50% 3/Jun/24** | 2,059 | 0.01 |
| | Total Bonds | 2,059 | 0.01 |
| | Equities | | |
| 132,000 | Airports of Thailand plc - NVDR | 253,710 | 1.46 |
| 15,100 | Ajinomoto Company Inc. | 414,108 | 2.38 |
| 60,800 | Alibaba Group Holding Limited | 603,751 | 3.46 |
| 8,238 | Apollo Hospitals Enterprise Limited | 443,869 | 2.55 |
| 1,800 | As One Corp. | 74,631 | 0.43 |
| 8,148 | Asian Paints Limited | 334,764 | 1.92 |
| 393,000 | Ayala Land Inc. | 153,182 | 0.88 |
| 221,700 | Bangkok Dusit Medical Services plc - NVDR | 173,386 | 1.00 |
| 976,800 | Bank Central Asia Tbk Pt | 548,452 | 3.14 |
| 3,157 | Britannia Industries Limited | 149,133 | 0.86 |
| 25,000 | BYD Company Limited | 619,120 | 3.55 |
| 9,400 | Capcom Company Limited | 236,838 | 1.36 |
| 12,984 | China International Travel Service Corp. Limited - A | 361,148 | 2.07 |
| 1,800 | China Tourism Group Duty Free Corp. Limited | 45,242 | 0.26 |
| 3,700 | Contemporary Amperex Technology Company Limited - A | 208,109 | 1.19 |
| 197,300 | CP All plc - NVDR | 294,222 | 1.69 |
| 1,285 | CSL Limited | 237,019 | 1.36 |
| 4,700 | Daiichi Sankyo Company Limited | 131,497 | 0.75 |
| 2,400 | Daikin Industries Limited | 370,374 | 2.13 |
| 7,400 | Denso Corp. | 337,346 | 1.94 |
| 14,700 | Dexerials Corp. | 330,691 | 1.90 |
| 19,833 | Foshan Haitian Flavouring & Food Company Limited - A | 230,455 | 1.32 |
| 9,200 | Fuji Electric Holdings Company Limited | 336,873 | 1.93 |
| 400 | Fujifilm Holdings Corp. | 18,299 | 0.11 |
| 13,640 | Grab Holdings Limited - A | 34,918 | 0.20 |
| 13,300 | Han's Laser Technology - A | 48,628 | 0.28 |
| 25,590 | HDFC Bank Limited | 447,089 | 2.57 |
| 5,653 | Hindustan Lever Limited | 187,367 | 1.08 |
| 10,500 | Hitachi Limited | 444,362 | 2.56 |
| 3,700 | Hoya Corp. | 355,480 | 2.03 |
| 100 | Ibiden Company Limited | 2,741 | 0.02 |
| 155,200 | IHH Healthcare Bhd | 197,473 | 1.13 |
| 100 | IHI Corp. | 2,146 | 0.01 |
| 295 | JD.com Inc. - A | 7,463 | 0.04 |
| 3,771 | Kakao Corp. | 150,503 | 0.86 |
| 14,400 | Koei Tecmo Holdings Company Limited | 236,727 | 1.36 |
| 213 | LG Household & Health Care Limited | 94,240 | 0.54 |
| 119,500 | Li Ning Company Limited | 914,916 | 5.24 |
| 18,600 | Meituan Dianping - B | 392,385 | 2.25 |
| 13,198 | Midea Group Company Limited - A | 91,308 | 0.52 |
| 2,500 | Monogatari Corp. | 120,094 | 0.69 |
| 3,500 | Murata Manufacturing Company Limited | 160,670 | 0.92 |
| 1,608 | Naver Corp. | 217,480 | 1.25 |
| 661 | Nestle India Limited | 155,552 | 0.89 |
| 2,780 | NIO Inc. | 42,993 | 0.25 |
| 7,800 | Nissan Chemical Corp. | 348,239 | 1.99 |
| 4,800 | Nissin Foods Holdings Company Limited | 334,575 | 1.92 |
| 13,100 | Nomura Research Institute Limited | 321,901 | 1.84 |
| 18,200 | Olympus Corp. | 350,029 | 2.01 |
| 8,300 | Optex Group Company Limited | 121,969 | 0.70 |
| 100 | Pan Pacific International Holdings Corp. | 1,772 | 0.01 |
| 14,952 | Reliance Industries Limited | 437,007 | 2.51 |
| 4,783 | Samsung Electronics Company Limited | 177,520 | 1.02 |
| 1,419 | Sea Limited | 76,101 | 0.44 |
| 52,585 | Shanghai International Airport - A | 426,288 | 2.45 |
| 1,000 | Shin-Etsu Chemical Company Limited | 99,190 | 0.57 |
| 5,700 | Ship Healthcare Holdings Inc. | 107,277 | 0.62 |
| 6,700 | Sony Corp. | 430,651 | 2.48 |
| 9,100 | Suntory Beverage & Food Limited | 323,133 | 1.86 |
| 47,000 | Taiwan Semiconductor Manufacturing Company Limited | 624,711 | 3.59 |
| 420,400 | Telkom Indonesia Persero Tbk PT | 123,130 | 0.71 |
| 6,700 | Tencent Holdings Limited | 227,378 | 1.31 |
| 12,000 | Terumo Corp. | 338,395 | 1.94 |
| 9,500 | TIS Inc. | 252,181 | 1.45 |
| 13,500 | Tokio Marine Holdings Inc. | 239,686 | 1.38 |
| 61,000 | Toray Industries Inc. | 300,545 | 1.73 |
| 2,800 | Unicharm Corp. | 92,061 | 0.53 |

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

** Illiquid security

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

Schedule of Investments (Expressed in USD)

as at 30 September 2022 (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 (continued) | | | |
| | Equities (continued) | | |
| 23 | Vietnam Dairy Products JSC | 70 | 0 |
| 26,100 | XPeng Inc. - A | 152,946 | 0.88 |
| | Total Equities | 17,117,509 | 98.27 |
| | Total Transferable securities and money market instruments admitted to an official exchange listing | 17,119,568 | 98.28 |
| | Investment in securities at market value | 17,119,568 | 98.28 |
| | Cash, net of bank overdraft | 290,315 | 1.67 |
| | Other net assets | 8,723 | 0.05 |
| | Net assets | 17,418,606 | 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 2022 (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 | | |
| 199,981 | Aditya Birla Fashion and Retail Limited | 858,146 | 0.77 |
| 76,516 | Ajanta Pharma Limited | 1,196,783 | 1.08 |
| 17,502 | Atul Limited | 1,941,353 | 1.75 |
| 412,242 | Axis Bank Limited | 3,715,329 | 3.34 |
| 36,377 | Balkrishna Industries Limited | 842,267 | 0.76 |
| 112,268 | Bata India Limited | 2,513,667 | 2.26 |
| 40,681 | Bayer Cropscience Limited | 2,441,773 | 2.19 |
| 1,354,015 | Bharat Electronics Limited | 1,680,167 | 1.51 |
| 448,341 | Bharat Forge Limited | 3,832,906 | 3.45 |
| 156,771 | Bharti Airtel Limited | 1,541,431 | 1.39 |
| 33,667 | Bharti Airtel Limited - Partly Paid | 166,382 | 0.15 |
| 150,793 | Ceat Limited | 2,916,742 | 2.62 |
| 245,000 | Chemplast Sanmar Limited | 1,262,438 | 1.14 |
| 44,096 | Coforge Limited | 1,822,270 | 1.64 |
| 37,727 | Craftsman Automation Limited | 1,284,445 | 1.16 |
| 518,767 | Crompton Greaves Consumer Electricals Limited | 2,626,556 | 2.36 |
| 253,929 | Delhivery Limited | 1,819,403 | 1.64 |
| 25,277 | Dr Reddys Laboratories Limited - ADR | 1,347,123 | 1.21 |
| 407,379 | Emami Limited | 2,525,285 | 2.28 |
| 1,252,326 | Equitas Holdings Limited | 1,526,275 | 1.37 |
| 2,786,250 | Federal Bank Limited | 4,067,020 | 3.66 |
| 351,465 | Fortis Healthcare Limited | 1,141,399 | 1.03 |
| 2,779,421 | Gateway Distriparks Limited | 2,319,779 | 2.08 |
| 996,856 | Gujarat State Petronet Limited | 2,829,912 | 2.55 |
| 4,666 | Honeywell Automation India Limited | 2,294,417 | 2.06 |
| 101,586 | Indraprastha Gas Limited | 495,482 | 0.45 |
| 199,198 | Ipca Laboratories Limited | 2,240,416 | 2.02 |
| 599,571 | Jindal Steel & Power Limited | 3,158,751 | 2.84 |
| 102,023 | Krishna Institute of Medical Sciences Limited | 1,898,594 | 1.70 |
| 90,715 | Larsen & Toubro Limited | 2,060,313 | 1.86 |
| 356,611 | Laurus Labs Limited | 2,248,716 | 2.02 |
| 214,610 | Max Financial Services Limited | 2,011,728 | 1.81 |
| 42,065 | MindTree Limited | 1,633,480 | 1.47 |
| 1,067,996 | Motherson Sumi Wiring India | 1,148,683 | 1.03 |
| 52,479 | Mphasis Limited | 1,346,684 | 1.21 |
| 204,209 | Natco Pharma Limited | 1,520,641 | 1.37 |
| 1,671,581 | NTPC Limited | 3,280,340 | 2.95 |
| 565,976 | Nuvoco Vistas Corp. Limited | 2,860,013 | 2.57 |
| 4,075 | Page Industries Limited | 2,537,862 | 2.29 |
| 186,204 | PB Fintech Limited | 1,081,582 | 0.97 |
| 1,801,894 | Power Finance Corp. Limited | 2,316,773 | 2.08 |
| 257,914 | Prince Pipes & Fittings Limited | 1,833,055 | 1.65 |
| 240,710 | Shriram Transport Finance | 3,543,319 | 3.20 |
| 34,798 | SKF India Limited | 2,015,989 | 1.81 |
| 124,905 | SONA BLW Precision Forgings Limited | 712,010 | 0.64 |
| 365,973 | State Bank of India Limited | 2,386,925 | 2.15 |
| 195,104 | Sudarshan Chemical Industries Limited | 1,004,014 | 0.90 |
| 99,653 | Tata Communications Limited | 1,409,655 | 1.27 |
| 35,440 | Tata Consultancy Services Limited | 1,308,868 | 1.18 |
| 230,430 | Tega Industries Limited | 1,505,445 | 1.35 |
| 265,354 | TVS Motor Company Limited | 3,366,922 | 3.03 |
| 172,850 | United Spirits Limited | 1,789,611 | 1.61 |
| 187,461 | UTI Asset Management Company Limited | 1,665,412 | 1.50 |
| 266,305 | Vijaya Diagnostic Centre Limited | 1,508,065 | 1.36 |
| 149,034 | Voltas Limited | 1,660,549 | 1.49 |
| 99,473 | Whirlpool of India Limited | 1,998,539 | 1.80 |
| 292,482 | Zee Entertainment Enterprises Limited | 928,098 | 0.84 |
| | Total Equities | 110,989,802 | 99.87 |
| | Total Transferable securities and money market instruments admitted to an official exchange listing | 110,989,802 | 99.87 |
| | Investment in securities at market value | 110,989,802 | 99.87 |
| | Cash, net of bank overdraft | 5,920,116 | 5.33 |
| | Other net liabilities | (5,770,253) | (5.20) |
| | Net assets | 111,139,665 | 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 2022 (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 | | | |
| 199,600 | ACWA Power Management and Investments One Limited 5.950% 15/Dec/39 | 178,774 | 0.90 |
| 200,000 | Aeropuerto Internacional de Tocumen SA 5.125% 11/Aug/61 | 145,908 | 0.73 |
| 1,000,000 | Bank of America Corp. FRN - 25/Apr/25 | 972,879 | 4.89 |
| 200,000 | Becle SA De CV 2.500% 14/Oct/31 | 155,120 | 0.78 |
| 200,000 | Bprl International Singapore Pte Limited 4.375% 18/Jan/27 | 187,054 | 0.94 |
| 200,000 | Celanese US Holdings LLC 6.165% 15/Jul/27 | 189,309 | 0.95 |
| 200,000 | Chile (Govt of) 2.750% 31/Jan/27 | 180,602 | 0.91 |
| 250,000 | Cikarang Listrindo Tbk PT 4.950% 14/Sep/26 | 228,375 | 1.15 |
| 200,000 | Ecopetrol SA 5.875% 28/May/45 | 120,310 | 0.61 |
| 200,000 | Eig Pearl Holdings Sarl 4.387% 30/Nov/46 | 140,350 | 0.71 |
| 200,000 | First Abu Dhabi Bank PJSC FRN - 8/Aug/23 | 200,936 | 1.01 |
| 200,000 | GC Treasury Centre Company Limited 2.980% 18/Mar/31 | 157,727 | 0.79 |
| 200,000 | Grupo Bimbo SAB de CV 4.700% 10/Nov/47 | 166,853 | 0.84 |
| 500,000 | Hyundai Capital America 1.650% 17/Sep/26 | 424,396 | 2.14 |
| 100,000 | ICL Group Limited 6.375% 31/May/38 | 95,378 | 0.48 |
| 200,000 | Indonesia Asahan Aluminium Persero PT 6.530% 15/Nov/28 | 197,318 | 0.99 |
| 700,000 | JPMorgan Chase & Company FRN 24/Oct/23 | 700,065 | 3.51 |
| 500,000 | JPMorgan Chase & Company FRN 16/Mar/24 | 490,025 | 2.47 |
| 200,000 | Klabin Finance SA 4.875% 19/Sep/27 | 189,174 | 0.95 |
| 200,000 | Korea Development Bank FRN 30/Oct/22 | 199,962 | 1.01 |
| 200,000 | Meituan 3.050% 28/Oct/30 | 135,750 | 0.69 |
| 1,200,000 | Morgan Stanley FRN 24/Oct/23 | 1,200,066 | 6.04 |
| 250,000 | NTPC Limited 4.750% 3/Oct/22 | 250,000 | 1.26 |
| 200,000 | OCP SA 5.125% 23/Jun/51 | 128,213 | 0.65 |
| 200,000 | OCP SA 6.875% 25/Apr/44 | 164,071 | 0.83 |
| 250,000 | Pertamina Persero PT 6.450% 30/May/44 | 231,229 | 1.16 |
| 200,000 | Petrobras Global Finance BV 5.999% 27/Jan/28 | 192,968 | 0.97 |
| 100,000 | Petroleos Mexicanos 5.950% 28/Jan/31 | 67,315 | 0.34 |
| 300,000 | Petroleos Mexicanos 6.875% 4/Aug/26 | 269,445 | 1.36 |
| 200,000 | Petronas Energy Canada Limited 2.112% 23/Mar/28 | 173,801 | 0.87 |
| 100,000 | PNC Financial Services Group Inc. - Perp FRN - 15/Dec/69 | 75,438 | 0.38 |
| 200,000 | Prosus NV 4.027% 3/Aug/50 | 113,730 | 0.57 |
| 400,000 | Saudi Arabian Oil Company 1.625% 24/Nov/25 | 360,355 | 1.82 |
| 300,000 | Saudi Arabian Oil Company 1.250% 24/Nov/23 | 288,590 | 1.45 |
| 200,000 | Southern Gas Corridor 6.875% 24/Mar/26 | 196,970 | 0.99 |
| 200,000 | Thaioil Treasury Center Company 4.875% 23/Jan/43 | 158,657 | 0.80 |
| 200,000 | Transportadora de Gas Del Peru SA 4.250% 30/Apr/28 | 186,119 | 0.94 |
| 200,000 | Wells Fargo & Company FRN - 31/Oct/23 | 199,954 | 1.01 |
| | Total Bonds | 9,713,186 | 48.89 |
| Supranationals, Governments and Local Public Authorities, Debt Instruments | | | |
| 500,000 | Abu Dhabi (Govt of) 2.500% 16/Apr/25 | 474,882 | 2.39 |
| 200,000 | Abu Dhabi (Govt of) 0.750% 2/Sep/23 | 193,197 | 0.97 |
| 200,000 | Bahrain (Govt of) 5.250% 25/Jan/33 | 154,935 | 0.78 |
| 200,000 | Brazil (Govt of) 4.500% 30/May/29 | 177,482 | 0.89 |
| 200,000 | Chile (Govt of) 3.500% 31/Jan/34 | 163,590 | 0.82 |
| 200,000 | Colombia (Govt of) 4.125% 22/Feb/42 | 115,472 | 0.58 |
| 200,000 | Colombia (Govt of) 4.125% 15/May/51 | 106,725 | 0.54 |
| 200,000 | Colombia (Govt of) 3.125% 15/Apr/31 | 138,694 | 0.70 |
| 100,000 | Dominican Republic (Govt of) 5.950% 25/Jan/27 | 94,000 | 0.47 |
| 200,000 | Dominican Republic (Govt of) 4.500% 30/Jan/30 | 157,911 | 0.79 |
| 3,000,000 | European Bank for Reconstruction & Development 12.500% 9/Feb/23** | 143,052 | 0.72 |
| 400,000 | Export-Import Bank of India 3.875% 1/Feb/28 | 364,386 | 1.83 |
| 500,000 | Indonesia (Govt of) 4.125% 15/Jan/25 | 490,945 | 2.47 |
| 200,000 | Ivory Coast (Govt of) 6.125% 15/Jun/33 | 152,545 | 0.77 |
| 200,000 | Mexico (Govt of) 4.350% 15/Jan/47 | 142,186 | 0.72 |
| 200,000 | Mexico (Govt of) 4.750% 27/Apr/32 | 180,227 | 0.91 |
| 200,000 | Morocco (Govt of) 4.000% 15/Dec/50 | 114,224 | 0.57 |
| 200,000 | Morocco (Govt of) 2.375% 15/Dec/27 | 164,689 | 0.83 |
| 200,000 | Oman (Govt of) 6.250% 25/Jan/31 | 186,925 | 0.94 |
| 200,000 | Panama (Govt of) 4.500% 1/Apr/56 | 136,222 | 0.69 |
| 200,000 | Peru (Govt of) 4.125% 25/Aug/27 | 189,847 | 0.96 |
| 200,000 | Qatar (Govt of) 3.400% 16/Apr/25 | 193,745 | 0.98 |
| 200,000 | Qatar (Govt of) 4.817% 14/Mar/49 | 187,232 | 0.94 |
| 400,000 | Qatar (Govt of) 3.250% 2/Jun/26 | 382,144 | 1.92 |
| 500,000 | Qatar (Govt of) 3.875% 23/Apr/23 | 498,513 | 2.51 |
| 200,000 | Romania (Govt of) 3.000% 27/Feb/27 | 169,279 | 0.85 |

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

** Illiquid security

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

Schedule of Investments (Expressed in USD)

as at 30 September 2022 (continued)

Mirae Asset Global Dynamic Bond Fund* (continued)

| Quantity | Description | Market value | % of Net assets |
|--|--|-------------------|-----------------|
| Transferable securities and money market instruments admitted to an official exchange listing (continued) | | | |
| | Supranationals, Governments and Local Public Authorities, Debt Instruments (continued) | | |
| 200,000 | Saudi (Govt) 3.250% 26/Oct/26 | 190,380 | 0.96 |
| 200,000 | Turkey (Govt of) 7.625% 26/Apr/29 | 171,236 | 0.86 |
| 700,000 | United States Treasury N/B 2.875% 30/Nov/23 | 689,171 | 3.47 |
| 200,000 | United States Treasury N/B 2.750% 15/Aug/32 | 184,641 | 0.93 |
| 500,000 | United States Treasury N/B 0.125% 31/Dec/22 | 496,211 | 2.50 |
| 200,000 | Uzbekistan (Govt of) 4.750% 20/Feb/24 | 189,198 | 0.95 |
| | Total Supranationals, Governments and Local Public Authorities, Debt Instruments | 7,393,886 | 37.21 |
| | Total Transferable securities and money market instruments admitted to an official exchange listing | 17,107,072 | 86.10 |
| Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities | | | |
| | Bonds | | |
| 200,000 | Tengizchevroil Finance Company 3.250% 15/Aug/30 | 141,992 | 0.71 |
| 200,000 | Tengizchevroil Finance Company 4.000% 15/Aug/26 | 167,855 | 0.84 |
| | Total Bonds | 309,847 | 1.55 |
| | Total Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities | 309,847 | 1.55 |
| Undertakings for collective investments in transferable securities | | | |
| 14,629 | iShares II plc - JPMorgan USD Emerging Markets Bond Fund | 1,148,669 | 5.78 |
| | Total Undertakings for collective investments in transferable securities | 1,148,669 | 5.78 |
| | Investment in securities at market value | 18,565,588 | 93.43 |
| | Cash | 1,488,051 | 7.49 |
| | Other net liabilities | (183,002) | (0.92) |
| | Net assets | 19,870,637 | 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 2022 (continued)

Mirae Asset GEM Great Consumer Equity Fund*

| Quantity | Description | Market value | % of Net assets |
|--|--|--------------|-----------------|
| Transferable securities and money market instruments admitted to an official exchange listing | | | |
| Equities | | | |
| 13,600 | Airports of Thailand plc - NVDR | 26,140 | 2.65 |
| 685 | Al Rajhi Bank | 14,825 | 1.50 |
| 5,600 | Alibaba Group Holding Limited | 55,608 | 5.63 |
| 11,788 | Alpha Bank AE | 9,455 | 0.96 |
| 1,400 | Anta Sports Products Limited | 14,839 | 1.50 |
| 409 | Apollo Hospitals Enterprise Limited | 22,037 | 2.23 |
| 1,229 | Arcos Dorados Holdings Inc. | 8,677 | 0.88 |
| 75 | Asian Paints Limited | 3,081 | 0.31 |
| 34,000 | Ayala Land Inc. | 13,252 | 1.34 |
| 2,860 | Banco Bradesco SA Pfd | 10,480 | 1.06 |
| 30,400 | Bangkok Dusit Medical Services plc - NVDR | 23,775 | 2.41 |
| 55,600 | Bank Central Asia Tbk Pt | 31,219 | 3.15 |
| 62,900 | Bank Rakyat Indonesia | 18,547 | 1.88 |
| 2,500 | BYD Company Limited | 61,912 | 6.27 |
| 60 | Capitec Bank Holdings Limited | 5,383 | 0.55 |
| 1,300 | China International Travel Service Corp. Limited - A | 36,159 | 3.66 |
| 200 | China Tourism Group Duty Free Corp. Limited | 5,027 | 0.51 |
| 591 | Clicks Group Limited | 9,391 | 0.95 |
| 18,500 | CP All plc - NVDR | 27,588 | 2.80 |
| 2,245 | Firststrand Limited | 7,545 | 0.76 |
| 1,537 | Foshan Haitian Flavouring & Food Company Limited - A | 17,860 | 1.81 |
| 1,203 | Frontera Energy Corp. | 8,966 | 0.91 |
| 21 | Globant SA | 3,930 | 0.40 |
| 824 | Godrej Consumer Products Limited | 9,222 | 0.93 |
| 1,989 | Grab Holdings Limited - A | 5,092 | 0.52 |
| 2,000 | Grupo Financiero Banorte SAB de CV | 12,783 | 1.30 |
| 1,400 | Haier Smart Home Company Limited - A | 4,865 | 0.49 |
| 725 | Halyk Savings Bank Kazakhstan - GDR | 7,178 | 0.73 |
| 1,585 | HDFC Bank Limited | 27,692 | 2.81 |
| 2,911 | ICICI Bank Limited | 30,844 | 3.13 |
| 18,000 | IHH Healthcare Bhd | 22,903 | 2.32 |
| 24 | Jahez International Company | 5,808 | 0.59 |
| 42 | JD.com Inc. - A | 1,063 | 0.11 |
| 262 | Kakao Corp. | 10,457 | 1.06 |
| 5,300 | Kasikornbank plc - NVDR | 20,233 | 2.05 |
| 26 | LG Household & Health Care Limited | 11,503 | 1.17 |
| 7,500 | Li Ning Company Limited | 57,420 | 5.82 |
| 3,500 | Locaweb Servicos de Internet SA | 5,479 | 0.56 |
| 2,100 | Meituan Dianping - B | 44,301 | 4.48 |
| 7 | Mercadolibre Inc. | 5,808 | 0.59 |
| 699 | Midea Group Company Limited - A | 4,836 | 0.49 |
| 96 | Naver Corp. | 12,984 | 1.32 |
| 1,368 | Network International Holdings plc | 4,351 | 0.44 |
| 840 | NIO Inc. | 12,991 | 1.32 |
| 2,600 | Nongfu Spring Company Limited | 15,087 | 1.53 |
| 710 | NU Holdings Limited | 3,152 | 0.32 |
| 300 | Ozon Holdings plc** | - | 0 |
| 2,300 | Raia Drogasil SA | 9,430 | 0.96 |
| 681 | Reliance Industries Limited | 19,903 | 2.02 |
| 2,700 | Rumo SA | 9,099 | 0.92 |
| 920 | Saudi National Bank | 15,454 | 1.57 |
| 230 | Saudi Tadawul Group Holding Company | 12,331 | 1.25 |
| 159 | Sea Limited | 8,527 | 0.86 |
| 3,500 | Shanghai International Airport - A | 28,373 | 2.88 |
| 2,993 | Sibanye Stillwater Limited | 6,764 | 0.69 |
| 51,600 | SM Prime Holdings Inc. | 26,494 | 2.69 |
| 1,500 | Suzano Papel e Celulose SA | 12,013 | 1.22 |
| 167 | TCS Group Holding plc - Reg** | - | - |
| 69,200 | Telkom Indonesia Persero Tbk PT | 20,268 | 2.05 |
| 600 | Tencent Holdings Limited | 20,362 | 2.06 |
| 574 | Trip.com Group Limited | 15,601 | 1.58 |
| 4,300 | Wal-Mart de Mexico SAB de CV | 15,592 | 1.58 |

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

** Illiquid and fair valued security

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

Schedule of Investments (Expressed in USD)

as at 30 September 2022 (continued)

Mirae Asset GEM Great Consumer Equity Fund* (continued)

| Quantity | Description | Market value | % of Net assets |
|--|--|----------------|-----------------|
| Transferable securities and money market instruments admitted to an official exchange listing (continued) | | | |
| | Equities (continued) | | |
| 800 | XPeng Inc. - A | 4,688 | 0.48 |
| 295 | Yandex NV - A** | - | - |
| | Total Equities | 996,647 | 101.01 |
| | Total Transferable securities and money market instruments admitted to an official exchange listing | 996,647 | 101.01 |
| Other transferable securities and money market instruments | | | |
| 900 | Rosneft Oil Company PJSC - GDR** | - | 0 |
| 650 | X5 Retail Group NV - GDR - Reg** | - | 0 |
| | Total Equities | - | 0 |
| | Total Other transferable securities and money market instruments | 0 | 0 |
| | Investment in securities at market value | 996,647 | 101.01 |
| | Cash | 26,469 | 2.68 |
| | Other net liabilities | (36,481) | (3.69) |
| | Net assets | 986,635 | 100.00 |

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

** Illiquid and fair valued security

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

Schedule of Investments (Expressed in USD)

as at 30 September 2022 (continued)

Mirae Asset Vietnam Equity Fund^{*(1)}

| Quantity | Description | Market value | % of Net assets |
|--|--|------------------|-----------------|
| Transferable securities and money market instruments admitted to an official exchange listing | | | |
| | Equities | | |
| 95,000 | Bao Viet Holdings | 213,465 | 3.92 |
| 160,000 | Commercial Bank for Foreign Trade of Vietnam | 491,904 | 9.05 |
| 40,000 | Duc Giang Chemicals JSC | 130,368 | 2.40 |
| 97,600 | FPT Corp. | 329,986 | 6.07 |
| 25,000 | Gemadept Corp. | 50,400 | 0.93 |
| 187,500 | Ho Chi Minh City Development Joint Stock Commercial Bank | 150,806 | 2.77 |
| 200,000 | Hoa Phat Group JSC | 178,080 | 3.27 |
| 90,000 | Masan Group Corp. | 374,220 | 6.88 |
| 160,240 | Military Commercial Joint Stock Bank | 134,602 | 2.47 |
| 70,000 | Mobile World Investment Corp. | 188,160 | 3.46 |
| 100,000 | Nam Long Investment Corp. | 127,260 | 2.34 |
| 50,000 | PetroVietnam Gas JSC | 231,000 | 4.25 |
| 150,000 | PetroVietnam Power Nhon Trach 2 | 179,235 | 3.29 |
| 20,000 | Refrigeration Electrical Engineering Corp. | 64,680 | 1.19 |
| 30,000 | Saigon Beer Alcohol Beverage Corp. | 233,100 | 4.29 |
| 250,000 | SSI Securities Corp. | 207,900 | 3.82 |
| 165,000 | Tien Phong Commercial Joint Stock Bank | 173,250 | 3.18 |
| 80,000 | Vietnam Dairy Products JSC | 242,928 | 4.47 |
| 225,000 | Vietnam Joint Stock Commercial Bank for Industry and Trade | 219,240 | 4.04 |
| 100,000 | Vietnam National Petroleum Group | 138,180 | 2.54 |
| 199,800 | Vietnam Rubber Group Limited | 175,384 | 3.22 |
| 105,000 | Vietnam Technological & Commercial Joint Stock Bank | 143,325 | 2.63 |
| 200,000 | Vincom Retail JSC | 235,200 | 4.32 |
| 100,000 | Vinhomes JSC | 212,940 | 3.91 |
| | Total Equities | 4,825,613 | 88.71 |
| | Total Transferable securities and money market instruments admitted to an official exchange listing | 4,825,613 | 88.71 |
| | Investment in securities at market value | 4,825,613 | 88.71 |
| | Cash | 856,329 | 15.74 |
| | Other net liabilities | (242,332) | (4.45) |
| | Net assets | 5,439,610 | 100.00 |

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

⁽¹⁾ Please refer to note 17

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

Industrial & Geographical Classification

as at 30 September 2022

Mirae Asset Korea Equity Fund*

| Industrial Classification as at 30 September 2022 | |
|--|---------------|
| | % NAV |
| Semiconductors | 15.65 |
| Auto manufacturers | 6.57 |
| Iron and steel | 6.31 |
| Electrical equipment | 5.34 |
| Machinery | 4.71 |
| Pharmaceuticals | 4.00 |
| Oil and gas producers | 3.76 |
| Automobile parts and equipment | 3.67 |
| Leisure and entertainment | 3.52 |
| Chemicals | 3.51 |
| Energy – alternate sources | 3.47 |
| Beverages | 3.36 |
| Food services | 3.35 |
| Engineering and construction | 3.14 |
| Airlines | 3.12 |
| Biotechnology | 3.10 |
| Telecommunication equipment | 3.07 |
| Financial services | 2.99 |
| Transportation | 2.97 |
| Mining (non precious) | 2.58 |
| Electronic equipment | 2.50 |
| Home furnishings | 1.86 |
| Miscellaneous machinery | 1.14 |
| Total investment in securities | 93.69 |
| Cash | 8.23 |
| Other net liabilities | (1.92) |
| Total net assets | 100.00 |
| Geographical Classification as at 30 September 2022 | |
| | % NAV |
| Republic of Korea (South) | 93.69 |
| Total investment in securities | 93.69 |
| Cash | 8.23 |
| Other net liabilities | (1.92) |
| Total net assets | 100.00 |

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

Industrial & Geographical Classification

as at 30 September 2022 (continued)

Mirae Asset China Sector Leader Equity Fund

| Industrial Classification as at 30 September 2022 | |
|--|---------------|
| | % NAV |
| Internet software and services | 19.21 |
| Energy – alternate sources | 6.99 |
| Banks | 6.65 |
| Machinery | 5.70 |
| Electrical equipment | 4.27 |
| Miscellaneous machinery | 4.04 |
| Agriculture | 3.66 |
| Pharmaceuticals | 3.63 |
| Beverages | 3.50 |
| Auto manufacturers | 3.40 |
| Insurance | 3.17 |
| Financial services | 2.90 |
| Oil and gas services | 2.88 |
| Home furnishings | 2.83 |
| Healthcare services | 2.74 |
| Metal fabrication | 2.63 |
| Lodging | 2.55 |
| Real estate | 2.43 |
| Leisure | 2.32 |
| Real estate investment trust | 2.24 |
| Mining (non precious) | 2.06 |
| Food | 2.02 |
| Software | 1.85 |
| Automobile parts and equipment | 1.51 |
| Retail | 0.56 |
| Apparel | 0.32 |
| Biotechnology | 0.23 |
| Electrical utilities | 0.02 |
| Total investment in securities | 96.31 |
| Cash | 3.88 |
| Other net liabilities | (0.19) |
| Total net assets | 100.00 |
| Geographical Classification as at 30 September 2022 | |
| | % NAV |
| China | 49.16 |
| Cayman Islands | 38.70 |
| Hong Kong | 8.43 |
| Bermuda | 0.02 |
| Total investment in securities | 96.31 |
| Cash | 3.88 |
| Other net liabilities | (0.19) |
| Total net assets | 100.00 |

Industrial & Geographical Classification

as at 30 September 2022 (continued)

Mirae Asset Sustainable India Sector Leader Equity Fund

| Industrial Classification as at 30 September 2022 | |
|---|---------------|
| | % NAV |
| Banks | 19.49 |
| IT Consulting and services | 10.24 |
| Household products | 8.06 |
| Auto manufacturers | 6.87 |
| Software | 6.10 |
| Healthcare services | 5.79 |
| Oil and gas producers | 4.75 |
| Financial services | 4.25 |
| Insurance | 3.26 |
| Beverages | 2.97 |
| Cosmetics and personal care | 2.84 |
| Telecommunication services | 2.37 |
| Electrical equipment | 1.97 |
| Restaurants | 1.75 |
| Engineering and construction | 1.72 |
| Lodging | 1.71 |
| Home builders | 1.42 |
| Transportation | 1.42 |
| Metal fabrication | 1.36 |
| Real estate | 1.35 |
| Building materials | 1.23 |
| Commercial services | 1.23 |
| Tourism | 1.12 |
| Mining (non precious) | 1.12 |
| Iron and steel | 0.70 |
| Retail | 0.30 |
| Automobile parts and equipment | 0.19 |
| Electrical utilities | 0.10 |
| Real estate investment trust | 0.10 |
| Broadcasting, radio and television | 0.10 |
| Total investment in securities | 95.88 |
| Cash | 5.44 |
| Other net liabilities | (1.32) |
| Total net assets | 100.00 |

| Geographical Classification as at 30 September 2022 | |
|---|---------------|
| | % NAV |
| India | 95.88 |
| Total investment in securities | 95.88 |
| Cash | 5.44 |
| Other net liabilities | (1.32) |
| Total net assets | 100.00 |

Industrial & Geographical Classification

as at 30 September 2022 (continued)

Mirae Asset Sustainable Asia Sector Leader Equity Fund

| Industrial Classification as at 30 September 2022 | |
|--|---------------|
| | % NAV |
| Banks | 17.52 |
| Internet software and services | 16.02 |
| Healthcare services | 6.98 |
| Insurance | 6.93 |
| Semiconductors | 6.45 |
| Auto manufacturers | 5.54 |
| Retail | 3.47 |
| Energy – alternate sources | 2.81 |
| Software | 2.57 |
| Diversified companies | 2.53 |
| Mining (non precious) | 2.46 |
| Agriculture | 2.44 |
| IT Consulting and services | 2.40 |
| Cosmetics and personal care | 2.31 |
| Oil and gas producers | 1.76 |
| Household products | 1.70 |
| Financial services | 1.58 |
| Leisure | 1.57 |
| Lodging | 1.45 |
| Automobile parts and equipment | 1.39 |
| Chemicals | 1.29 |
| Leisure and entertainment | 1.27 |
| Building materials | 0.93 |
| Iron and steel | 0.73 |
| Engineering and construction | 0.42 |
| Machinery | 0.31 |
| Real estate investment trust | 0.10 |
| Electronic equipment | 0.09 |
| Total investment in securities | 95.02 |
| Cash | 4.80 |
| Other net assets | 0.18 |
| Total net assets | 100.00 |

| Geographical Classification as at 30 September 2022 | |
|--|---------------|
| | % NAV |
| India | 24.68 |
| Cayman Islands | 20.74 |
| Republic of Korea (South) | 10.68 |
| China | 10.21 |
| United Kingdom | 5.31 |
| Hong Kong | 4.27 |
| Vietnam | 4.17 |
| Malaysia | 3.27 |
| Taiwan | 3.01 |
| Thailand | 2.58 |
| Indonesia | 2.35 |
| Singapore | 2.05 |
| Luxembourg | 1.70 |
| Total investment in securities | 95.02 |
| Cash | 4.80 |
| Other net assets | 0.18 |
| Total net assets | 100.00 |

Industrial & Geographical Classification

as at 30 September 2022 (continued)

Mirae Asset Sustainable Asia Pacific Equity Fund

| Industrial Classification as at 30 September 2022 | |
|--|---------------|
| | % NAV |
| Internet software and services | 15.39 |
| Banks | 14.80 |
| Healthcare services | 6.55 |
| Semiconductors | 6.41 |
| Insurance | 6.08 |
| Auto manufacturers | 5.54 |
| Mining (non precious) | 4.17 |
| Energy – alternate sources | 3.36 |
| Retail | 3.32 |
| Software | 3.02 |
| Agriculture | 2.29 |
| IT Consulting and services | 2.28 |
| Diversified companies | 2.11 |
| Cosmetics and personal care | 2.03 |
| Oil and gas producers | 2.00 |
| Household products | 1.88 |
| Leisure | 1.63 |
| Automobile parts and equipment | 1.58 |
| Real estate | 1.57 |
| Financial services | 1.46 |
| Lodging | 1.40 |
| Transportation | 1.32 |
| Leisure and entertainment | 1.26 |
| Building materials | 1.21 |
| Chemicals | 1.19 |
| Iron and steel | 0.85 |
| Engineering and construction | 0.37 |
| Machinery | 0.20 |
| Electronic equipment | 0.10 |
| Total investment in securities | 95.37 |
| Cash | 4.10 |
| Other net assets | 0.53 |
| Total net assets | 100.00 |

| Geographical Classification as at 30 September 2022 | |
|--|---------------|
| | % NAV |
| India | 26.22 |
| Cayman Islands | 19.65 |
| China | 10.69 |
| Republic of Korea (South) | 10.55 |
| United Kingdom | 4.93 |
| Hong Kong | 3.69 |
| Vietnam | 3.52 |
| Malaysia | 3.20 |
| Thailand | 3.01 |
| Taiwan | 2.99 |
| Australia | 2.63 |
| Indonesia | 2.41 |
| Luxembourg | 1.88 |
| Total investment in securities | 95.37 |
| Cash | 4.10 |
| Other net assets | 0.53 |
| Total net assets | 100.00 |

Industrial & Geographical Classification

as at 30 September 2022 (continued)

Mirae Asset GEM Sector Leader Equity Fund*

| Industrial Classification as at 30 September 2022 | |
|--|---------------|
| | % NAV |
| Banks | 18.25 |
| Internet software and services | 14.63 |
| Semiconductors | 9.06 |
| Healthcare services | 8.37 |
| Auto manufacturers | 6.72 |
| Retail | 6.00 |
| Insurance | 5.99 |
| Financial services | 3.53 |
| Mining (non precious) | 2.95 |
| Oil and gas producers | 2.94 |
| Household products | 2.93 |
| Software | 2.89 |
| Agriculture | 2.63 |
| IT Consulting and services | 2.43 |
| Building materials | 2.35 |
| Lodging | 1.57 |
| Chemicals | 1.43 |
| Automobile parts and equipment | 1.31 |
| Iron and steel | 1.00 |
| Machinery | 0.80 |
| Consumer goods | 0.53 |
| Total investment in securities | 98.31 |
| Cash | 4.59 |
| Other net liabilities | (2.90) |
| Net assets | 100.00 |

| Geographical Classification as at 30 September 2022 | |
|--|---------------|
| | % NAV |
| India | 27.79 |
| Cayman Islands | 17.37 |
| Republic of Korea (South) | 12.07 |
| China | 7.14 |
| Taiwan | 5.50 |
| United Kingdom | 4.92 |
| Thailand | 4.01 |
| Malaysia | 3.57 |
| Hong Kong | 2.73 |
| Saudi Arabia | 2.39 |
| Vietnam | 2.30 |
| Indonesia | 2.26 |
| Brazil | 2.05 |
| South Africa | 1.24 |
| Mexico | 1.08 |
| Greece | 0.47 |
| Virgin Islands (British) | 0.40 |
| Kazakhstan | 0.31 |
| United States | 0.27 |
| Luxembourg | 0.22 |
| United Arab Emirates | 0.22 |
| Total investment in securities | 98.31 |
| Cash | 4.59 |
| Other net liabilities | (2.90) |
| Net assets | 100.00 |

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

Industrial & Geographical Classification

as at 30 September 2022 (continued)

Mirae Asset Asia Great Consumer Equity Fund

| Industrial Classification as at 30 September 2022 | |
|---|---------------|
| | % NAV |
| Internet software and services | 17.62 |
| Banks | 14.62 |
| Retail | 12.51 |
| Healthcare services | 9.79 |
| Auto manufacturers | 8.28 |
| Food | 6.03 |
| Leisure | 4.84 |
| Chemicals | 4.02 |
| Oil and gas producers | 3.66 |
| Transportation | 3.45 |
| Engineering and construction | 3.29 |
| Real estate | 2.82 |
| Household products | 2.30 |
| Telecommunication services | 1.80 |
| Cosmetics and personal care | 1.76 |
| Insurance | 1.47 |
| Home furnishings | 1.00 |
| IT Consulting and services | 0.66 |
| Total investment in securities | 99.92 |
| Cash, net of bank overdraft | 5.47 |
| Other net liabilities | (5.39) |
| Net assets | 100.00 |

| Geographical Classification as at 30 September 2022 | |
|---|---------------|
| | % NAV |
| Cayman Islands | 27.79 |
| India | 24.93 |
| China | 18.47 |
| Thailand | 10.98 |
| Indonesia | 8.22 |
| Republic of Korea (South) | 4.63 |
| Philippines | 2.82 |
| Malaysia | 2.08 |
| Total investment in securities | 99.92 |
| Cash, net of bank overdraft | 5.47 |
| Other net liabilities | (5.39) |
| Net assets | 100.00 |

Industrial & Geographical Classification

as at 30 September 2022 (continued)

Mirae Asset Global Great Consumer Equity Fund*

| Industrial Classification as at 30 September 2022 | |
|---|---------------|
| | % NAV |
| Software | 16.16 |
| Internet software and services | 14.66 |
| Pharmaceuticals | 10.10 |
| Healthcare services | 9.73 |
| Auto manufacturers | 7.61 |
| Retail | 7.29 |
| Beverages | 6.83 |
| Cosmetics and personal care | 4.46 |
| Computers and peripherals | 3.19 |
| Apparel | 3.00 |
| Media | 2.94 |
| Semiconductors | 2.87 |
| Financial services | 2.87 |
| Commercial services | 2.18 |
| Total investment in securities | 93.89 |
| Cash | 6.71 |
| Other net liabilities | (0.60) |
| Net assets | 100.00 |
| Geographical Classification as at 30 September 2022 | |
| | % NAV |
| United States | 71.92 |
| Netherlands | 5.78 |
| United Kingdom | 5.21 |
| Cayman Islands | 4.19 |
| China | 3.79 |
| France | 3.00 |
| Total investment in securities | 93.89 |
| Cash | 6.71 |
| Other net liabilities | (0.60) |
| Net assets | 100.00 |

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

Industrial & Geographical Classification

as at 30 September 2022 (continued)

Mirae Asset Asia Pacific Health Care Opportunities Equity Fund*

| Industrial Classification as at 30 September 2022 | |
|---|---------------|
| | % NAV |
| Pharmaceuticals | 33.32 |
| Healthcare services | 26.45 |
| Biotechnology | 17.25 |
| Healthcare supplies and equipment | 10.81 |
| Commercial services | 3.30 |
| Chemicals | 3.01 |
| Financial services | 0.87 |
| Software | 0.07 |
| Total investment in securities | 95.08 |
| Cash | 5.09 |
| Other net liabilities | (0.17) |
| Net assets | 100.00 |
| Geographical Classification as at 30 September 2022 | |
| | % NAV |
| India | 33.61 |
| Cayman Islands | 14.44 |
| Australia | 13.73 |
| Republic of Korea (South) | 9.02 |
| China | 9.00 |
| United States | 7.29 |
| Hong Kong | 4.55 |
| Malaysia | 2.11 |
| Thailand | 1.33 |
| Total investment in securities | 95.08 |
| Cash | 5.09 |
| Other net liabilities | (0.17) |
| Net assets | 100.00 |

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

Industrial & Geographical Classification

as at 30 September 2022 (continued)

Mirae Asset Asia Growth Equity Fund

| Industrial Classification as at 30 September 2022 | |
|---|---------------|
| | % NAV |
| Semiconductors | 9.53 |
| Electrical equipment | 9.00 |
| Banks | 8.20 |
| Internet software and services | 6.57 |
| Auto manufacturers | 6.30 |
| Energy - alternate sources | 5.50 |
| Software | 3.76 |
| Financial services | 3.45 |
| Oil and gas producers | 3.38 |
| Telecommunication services | 3.33 |
| Pharmaceuticals | 3.02 |
| Food services | 2.87 |
| Agriculture | 2.73 |
| Electronic equipment | 2.56 |
| Healthcare services | 2.40 |
| Telecommunication equipment | 2.34 |
| Steel and Chemical plants | 1.92 |
| Mining (non precious) | 1.86 |
| Machinery | 1.44 |
| Metal fabrication | 1.29 |
| Home furnishings | 1.16 |
| Chemicals | 1.16 |
| Cosmetics and personal care | 0.98 |
| Electrical utilities | 0.94 |
| Commercial services | 0.88 |
| Industrials | 0.75 |
| Automobile parts and equipment | 0.66 |
| Open-ended Funds | 0.63 |
| IT Consulting and services | 0.41 |
| Retail | 0.38 |
| Total investment in securities | 89.40 |
| Cash | 11.89 |
| Other net liabilities | (1.29) |
| Total net assets | 100.00 |
| Geographical Classification as at 30 September 2022 | |
| | % NAV |
| China | 36.22 |
| India | 13.50 |
| Cayman Islands | 11.41 |
| Taiwan | 10.08 |
| Republic of Korea (South) | 9.63 |
| Indonesia | 2.91 |
| Hong Kong | 2.78 |
| Vietnam | 1.92 |
| Ireland | 0.63 |
| Singapore | 0.32 |
| Total investment in securities | 89.40 |
| Cash | 11.89 |
| Other net liabilities | (1.29) |
| Total net assets | 100.00 |

Industrial & Geographical Classification

as at 30 September 2022 (continued)

Mirae Asset China Growth Equity Fund

| Industrial Classification as at 30 September 2022 | |
|---|---------------|
| | % NAV |
| Internet software and services | 19.40 |
| Financial services | 7.08 |
| Electrical equipment | 6.40 |
| Banks | 6.32 |
| Energy - alternate sources | 5.35 |
| Software | 4.03 |
| Beverages | 3.87 |
| Machinery | 3.56 |
| Healthcare services | 3.17 |
| Automobile parts and equipment | 3.07 |
| Home furnishings | 3.04 |
| Pharmaceuticals | 2.85 |
| Metal fabrication | 2.76 |
| Lodging | 2.26 |
| Food | 2.15 |
| Auto manufacturers | 2.12 |
| Insurance | 2.06 |
| Mining (non precious) | 1.94 |
| Semiconductors | 1.91 |
| Commercial services | 1.89 |
| Electronic equipment | 1.83 |
| Leisure | 1.82 |
| Retail | 1.67 |
| Telecommunication equipment | 1.53 |
| Miscellaneous machinery | 1.52 |
| Agriculture | 1.44 |
| Transportation | 1.10 |
| Biotechnology | 0.57 |
| Total investment in securities | 96.71 |
| Cash | 5.24 |
| Other net liabilities | (1.95) |
| Total net assets | 100.00 |
| Geographical Classification as at 30 September 2022 | |
| | % NAV |
| China | 54.84 |
| Cayman Islands | 35.19 |
| Hong Kong | 6.68 |
| Total investment in securities | 96.71 |
| Cash | 5.24 |
| Other net liabilities | (1.95) |
| Total net assets | 100.00 |

Industrial & Geographical Classification

as at 30 September 2022 (continued)

Mirae Asset Next Asia Pacific Equity Fund*

| Industrial Classification as at 30 September 2022 | |
|---|---------------|
| | % NAV |
| Internet software and services | 9.37 |
| Retail | 7.20 |
| Chemicals | 6.21 |
| Electronic equipment | 6.00 |
| Banks | 5.71 |
| Healthcare services | 4.68 |
| Auto manufacturers | 4.68 |
| Semiconductors | 4.61 |
| Machinery | 4.49 |
| Food services | 4.30 |
| Software | 4.17 |
| Healthcare supplies and equipment | 3.95 |
| Food | 3.08 |
| Home furnishings | 3.00 |
| Oil and gas producers | 2.51 |
| Transportation | 2.45 |
| IT Consulting and services | 2.28 |
| Building materials | 2.13 |
| Leisure | 2.07 |
| Automobile parts and equipment | 1.94 |
| Beverages | 1.86 |
| Engineering and construction | 1.46 |
| Insurance | 1.38 |
| Pharmaceuticals | 1.37 |
| Biotechnology | 1.36 |
| Electrical equipment | 1.19 |
| Household products | 1.08 |
| Cosmetics and personal care | 1.07 |
| Real estate | 0.88 |
| Telecommunication services | 0.71 |
| Restaurants | 0.69 |
| Industrials | 0.28 |
| Miscellaneous machinery | 0.11 |
| Aerospace and defence | 0.01 |
| Total investment in securities | 98.28 |
| Cash, net of bank overdraft | 1.67 |
| Other net assets | 0.05 |
| Total net assets | 100.00 |

| Geographical Classification as at 30 September 2022 | |
|---|---------------|
| | % NAV |
| Japan | 41.55 |
| Cayman Islands | 14.07 |
| India | 12.39 |
| China | 11.64 |
| Thailand | 4.15 |
| Indonesia | 3.85 |
| Republic of Korea (South) | 3.67 |
| Taiwan | 3.59 |
| Australia | 1.36 |
| Malaysia | 1.13 |
| Philippines | 0.88 |
| Total investment in securities | 98.28 |
| Cash, net of bank overdraft | 1.67 |
| Other net assets | 0.05 |
| Total net assets | 100.00 |

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

Industrial & Geographical Classification

as at 30 September 2022 (continued)

Mirae Asset India Mid Cap Equity Fund*

| Industrial Classification as at 30 September 2022 | |
|---|---------------|
| | % NAV |
| Pharmaceuticals | 9.98 |
| Financial services | 9.18 |
| Banks | 9.15 |
| Metal fabrication | 6.91 |
| Chemicals | 5.98 |
| Automobile parts and equipment | 5.18 |
| IT Consulting and services | 4.29 |
| Healthcare services | 4.09 |
| Transportation | 3.72 |
| Engineering and construction | 3.35 |
| Apparel | 3.06 |
| Leisure and entertainment | 3.03 |
| Electrical utilities | 2.95 |
| Iron and steel | 2.84 |
| Telecommunication services | 2.81 |
| Mining (non precious) | 2.57 |
| Oil and gas services | 2.55 |
| Electrical equipment | 2.36 |
| Plastics and Rubber | 2.26 |
| Software | 2.18 |
| Hand and Machine Tools | 2.06 |
| Insurance | 1.81 |
| Home furnishings | 1.80 |
| Beverages | 1.61 |
| Electronic equipment | 1.51 |
| Machinery | 1.35 |
| Broadcasting, radio and television | 0.84 |
| Gas | 0.45 |
| Total investment in securities | 99.87 |
| Cash, net of bank overdraft | 5.33 |
| Other net liabilities | (5.20) |
| Total net assets | 100.00 |
| Geographical Classification as at 30 September 2022 | |
| | % NAV |
| India | 99.87 |
| Total investment in securities | 99.87 |
| Cash, net of bank overdraft | 5.33 |
| Other net liabilities | (5.20) |
| Total net assets | 100.00 |

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

Industrial & Geographical Classification

as at 30 September 2022 (continued)

Mirae Asset Global Dynamic Bond Fund*

| Industrial Classification as at 30 September 2022 | |
|---|---------------|
| | % NAV |
| Governments | 36.58 |
| Banks | 13.27 |
| Oil and gas producers | 9.29 |
| Financial services | 6.88 |
| Open-ended Funds | 5.78 |
| Electrical utilities | 4.29 |
| Chemicals | 3.70 |
| Auto manufacturers | 2.14 |
| Government guaranteed bonds | 1.83 |
| Pipelines | 1.70 |
| Internet software and services | 1.26 |
| Mining (non precious) | 0.99 |
| Packaging and containers | 0.95 |
| Consumer goods | 0.90 |
| Food | 0.84 |
| Investment companies | 0.80 |
| Beverages | 0.78 |
| Transportation | 0.73 |
| Supranational banks | 0.72 |
| Total investment in securities | 93.43 |
| Cash | 7.49 |
| Other net liabilities | (0.92) |
| Total net assets | 100.00 |

| Geographical Classification as at 30 September 2022 | |
|---|---------------|
| | % NAV |
| United States | 28.29 |
| Qatar | 6.35 |
| Ireland | 5.78 |
| United Arab Emirates | 5.27 |
| Mexico | 4.95 |
| Indonesia | 4.62 |
| Saudi Arabia | 4.23 |
| India | 3.09 |
| Morocco | 2.88 |
| Netherlands | 2.69 |
| Colombia | 2.43 |
| Peru | 1.90 |
| Chile | 1.73 |
| Luxembourg | 1.66 |
| Thailand | 1.59 |
| Bermuda | 1.55 |
| Panama | 1.42 |
| Dominican Republic | 1.26 |
| Republic of Korea (South) | 1.01 |
| Azerbaijan | 0.99 |
| Uzbekistan | 0.95 |
| Oman | 0.94 |
| Singapore | 0.94 |
| Brazil | 0.89 |
| Canada | 0.87 |
| Turkey | 0.86 |
| Romania | 0.85 |
| Bahrain | 0.78 |
| Ivory Coast | 0.77 |
| Supranational | 0.72 |
| Cayman Islands | 0.69 |
| Israel | 0.48 |
| Total investment in securities | 93.43 |
| Cash | 7.49 |
| Other net liabilities | (0.92) |
| Total net assets | 100.00 |

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

Industrial & Geographical Classification

as at 30 September 2022 (continued)

Mirae Asset GEM Great Consumer Equity Fund*

| Industrial Classification as at 30 September 2022 | |
|---|---------------|
| | % NAV |
| Banks | 21.22 |
| Internet software and services | 16.33 |
| Retail | 15.00 |
| Auto manufacturers | 8.07 |
| Healthcare services | 6.96 |
| Real estate | 4.03 |
| Leisure | 3.66 |
| Oil and gas producers | 2.93 |
| Transportation | 2.88 |
| Engineering and construction | 2.65 |
| Financial services | 2.24 |
| Telecommunication services | 2.05 |
| Food | 1.81 |
| Insurance | 1.58 |
| Beverages | 1.53 |
| IT Consulting and services | 1.26 |
| Consumer goods | 1.22 |
| Cosmetics and personal care | 1.17 |
| Home furnishings | 0.98 |
| Household products | 0.93 |
| Agriculture | 0.92 |
| Mining (non precious) | 0.69 |
| Software | 0.59 |
| Chemicals | 0.31 |
| Total investment in securities | 101.01 |
| Cash | 2.68 |
| Other net liabilities | (3.69) |
| Net assets | 100.00 |
| Geographical Classification as at 30 September 2022 | |
| | % NAV |
| Cayman Islands | 24.68 |
| China | 17.64 |
| India | 11.43 |
| Thailand | 9.91 |
| Indonesia | 7.08 |
| Saudi Arabia | 4.91 |
| Brazil | 4.72 |
| Philippines | 4.03 |
| Republic of Korea (South) | 3.55 |
| South Africa | 2.95 |
| Mexico | 2.88 |
| Malaysia | 2.32 |
| Greece | 0.96 |
| Canada | 0.91 |
| Virgin Islands (British) | 0.88 |
| Kazakhstan | 0.73 |
| United States | 0.59 |
| United Arab Emirates | 0.44 |
| Luxembourg | 0.40 |
| Total investment in securities | 101.01 |
| Cash | 2.68 |
| Other net liabilities | (3.69) |
| Net assets | 100.00 |

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

Industrial & Geographical Classification

as at 30 September 2022 (continued)

Mirae Asset Vietnam Equity Fund^{*(1)}

| Industrial Classification as at 30 September 2022 | |
|---|---------------|
| | % NAV |
| Banks | 12.32 |
| Financial services | 11.82 |
| Food | 11.35 |
| Oil and gas producers | 6.79 |
| Real estate investment trust | 6.25 |
| IT Consulting and services | 6.07 |
| Real estate | 4.32 |
| Beverages | 4.29 |
| Insurance | 3.92 |
| Investment companies | 3.82 |
| Electronic equipment | 3.46 |
| Electrical utilities | 3.29 |
| Steel and Chemical plants | 3.27 |
| Plastics and Rubber | 3.22 |
| Chemicals | 2.40 |
| Household products | 1.19 |
| Transportation | 0.93 |
| Total investment in securities | 88.71 |
| Cash | 15.74 |
| Other net liabilities | (4.45) |
| Net assets | 100.00 |
| Geographical Classification as at 30 September 2022 | |
| | % NAV |
| Vietnam | 88.71 |
| Total investment in securities | 88.71 |
| Cash | 15.74 |
| Other net liabilities | (4.45) |
| Net assets | 100.00 |

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

⁽¹⁾ Please refer to note 17

Supplementary Information

Information on remuneration

FundRock Management Company S.A. ("FundRock") 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. The remuneration policy is aligned with the business strategy, objectives, values and interests of the Management Company 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 under UCITS V 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 2021 paid by FundRock to its staff: EUR 11,293,609.

Fixed remuneration: EUR 10,565,583

Variable remuneration: EUR 728,026

Number of beneficiaries: 135

The aggregated amount of remuneration for the financial year ending 31 December 2021 paid by FundRock to Identified staff/risk takers is EUR 2,622,285.

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 2022, the Company did not enter into securities financing transactions and total return swaps.

European Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector (the "SFDR") and European Regulation (EU) Taxonomy Regulation (EU) 2020/852

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 Korea Equity Fund* | 0.00 | 0.00 | 0.00 |
| Mirae Asset China Sector Leader Equity Fund | 0.42 | 0.00 | 0.01 |
| Mirae Asset Sustainable India Sector Leader Equity Fund | 0.00 | 0.00 | 0.00 |
| Mirae Asset Sustainable Asia Sector Leader Equity Fund | 1.32 | 0.00 | 0.12 |
| Mirae Asset Sustainable Asia Pacific Equity Fund | 1.28 | 0.00 | 0.11 |
| Mirae Asset GEM Sector Leader Equity Fund* | 0.73 | 0.00 | 0.03 |
| Mirae Asset Asia Great Consumer Equity Fund | 0.95 | 0.00 | 0.11 |
| Mirae Asset Global Great Consumer Equity Fund* | 0.00 | 0.00 | 0.00 |
| Mirae Asset Asia Pacific Health Care Opportunities Equity Fund* | 0.00 | 0.00 | 0.00 |
| Mirae Asset Asia Growth Equity Fund | 3.01 | 0.00 | 0.07 |
| Mirae Asset China Growth Equity Fund | 2.68 | 0.00 | 0.12 |
| Mirae Asset Next Asia Pacific Equity Fund* | 0.63 | 0.00 | 0.02 |
| Mirae Asset India Mid Cap Equity Fund* | 1.46 | 0.00 | 0.02 |
| Mirae Asset Global Dynamic Bond Fund* | 0.00 | 0.00 | 0.00 |
| Mirae Asset Asia Bond Fund*(2) | - | - | - |
| Mirae Asset GEM Great Consumer Equity Fund* | 3.90 | 0.00 | 0.16 |
| Mirae Asset Vietnam Equity Fund*(1) | 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 Korea Equity Fund* | 0.00 | 0.00 | 0.00 |
| Mirae Asset China Sector Leader Equity Fund | 0.03 | 0.00 | 0.00 |
| Mirae Asset Sustainable India Sector Leader Equity Fund | 0.00 | 0.00 | 0.00 |
| Mirae Asset Sustainable Asia Sector Leader Equity Fund | 0.92 | 0.00 | 0.04 |
| Mirae Asset Sustainable Asia Pacific Equity Fund | 1.28 | 0.00 | 0.04 |
| Mirae Asset GEM Sector Leader Equity Fund* | 0.22 | 0.00 | 0.01 |
| Mirae Asset Asia Great Consumer Equity Fund | 0.31 | 0.00 | 0.02 |
| Mirae Asset Global Great Consumer Equity Fund* | 0.00 | 0.00 | 0.00 |
| Mirae Asset Asia Pacific Health Care Opportunities Equity Fund* | 0.00 | 0.00 | 0.00 |
| Mirae Asset Asia Growth Equity Fund | 0.33 | 0.00 | 0.00 |
| Mirae Asset China Growth Equity Fund | 0.34 | 0.00 | 0.01 |
| Mirae Asset Next Asia Pacific Equity Fund* | 0.19 | 0.00 | 0.00 |
| 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 Asia Bond Fund*(2) | - | - | - |
| Mirae Asset GEM Great Consumer Equity Fund* | 0.51 | 0.00 | 0.04 |
| Mirae Asset Vietnam Equity Fund*(1) | 0.00 | 0.00 | 0.00 |

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

(1) Please refer to note 17

(2) Last recorded exposure for Mirae Asset Asia Bond Fund is of 24/03/2022

Supplementary Information (continued)

Information on share class performance for the period from 1 April 2022 to 30 September 2022

| Share Class | Average (%) |
|---|-------------|
| Mirae Asset Korea Equity Fund – A Capitalisation USD | -37.07 |
| Mirae Asset Korea Equity Fund – A Capitalisation EUR | -28.47 |
| Mirae Asset China Sector Leader Equity Fund – A Capitalisation USD | -17.29 |
| Mirae Asset China Sector Leader Equity Fund – A Capitalisation EUR | -5.84 |
| Mirae Asset China Sector Leader Equity Fund – K Capitalisation USD | -16.88 |
| Mirae Asset China Sector Leader Equity Fund – R Capitalisation USD | -16.82 |
| Mirae Asset China Sector Leader Equity Fund – R Capitalisation EUR | -5.57 |
| Mirae Asset Sustainable India Sector Leader Equity Fund – A Capitalisation USD | -5.81 |
| Mirae Asset Sustainable India Sector Leader Equity Fund – A Capitalisation EUR | 7.13 |
| Mirae Asset Sustainable India Sector Leader Equity Fund – A Capitalisation EUR Hedged | -7.35 |
| Mirae Asset Sustainable India Sector Leader Equity Fund – I Capitalisation USD | -5.52 |
| Mirae Asset Sustainable India Sector Leader Equity Fund – I Capitalisation EUR | 7.36 |
| Mirae Asset Sustainable India Sector Leader Equity Fund – K Capitalisation USD | -5.36 |
| Mirae Asset Sustainable India Sector Leader Equity Fund – R Capitalisation USD | -5.46 |
| Mirae Asset Sustainable India Sector Leader Equity Fund – R Capitalisation EUR | 7.52 |
| Mirae Asset Sustainable India Sector Leader Equity Fund – R Capitalisation EUR Hedged | -6.97 |
| Mirae Asset Sustainable India Sector Leader Equity Fund – R Capitalisation GBP | 12.16 |
| Mirae Asset Sustainable Asia Sector Leader Equity Fund – A Capitalisation USD | -16.90 |
| Mirae Asset Sustainable Asia Sector Leader Equity Fund – A Capitalisation EUR | -5.52 |
| Mirae Asset Sustainable Asia Sector Leader Equity Fund – A Capitalisation EUR Hedged | -18.27 |
| Mirae Asset Sustainable Asia Sector Leader Equity Fund – I Capitalisation USD | -16.68 |
| Mirae Asset Sustainable Asia Sector Leader Equity Fund – J Capitalisation JPY | -0.84 |
| Mirae Asset Sustainable Asia Sector Leader Equity Fund – K Capitalisation USD | -16.51 |
| Mirae Asset Sustainable Asia Sector Leader Equity Fund – N Capitalisation AUD | -3.02 |
| Mirae Asset Sustainable Asia Sector Leader Equity Fund – R Capitalisation USD | -16.56 |
| Mirae Asset Sustainable Asia Sector Leader Equity Fund – R Capitalisation EUR | -5.16 |
| Mirae Asset Sustainable Asia Sector Leader Equity Fund – R Capitalisation EUR Hedged | -17.85 |
| Mirae Asset Sustainable Asia Sector Leader Equity Fund – R Capitalisation GBP | -1.05 |
| Mirae Asset Sustainable Asia Sector Leader Equity Fund – Z Capitalisation GBP | -0.83 |
| Mirae Asset Sustainable Asia Pacific Equity Fund – A Capitalisation USD | -18.15 |
| Mirae Asset Sustainable Asia Pacific Equity Fund – A Capitalisation EUR | -6.98 |
| Mirae Asset Sustainable Asia Pacific Equity Fund – I Capitalisation USD | -17.96 |
| Mirae Asset Sustainable Asia Pacific Equity Fund – I Capitalisation GBP | -2.57 |
| Mirae Asset Sustainable Asia Pacific Equity Fund – K Capitalisation USD | -17.76 |
| Mirae Asset GEM Sector Leader Equity Fund – A Capitalisation USD | -27.60 |
| Mirae Asset GEM Sector Leader Equity Fund – K Capitalisation USD | -27.39 |
| Mirae Asset Asia Great Consumer Equity Fund – A Capitalisation USD | -19.01 |
| Mirae Asset Asia Great Consumer Equity Fund – A Capitalisation EUR | -7.94 |
| Mirae Asset Asia Great Consumer Equity Fund – A Capitalisation EUR Hedged | -20.39 |
| Mirae Asset Asia Great Consumer Equity Fund – A Capitalisation CHF Hedged | -20.17 |
| Mirae Asset Asia Great Consumer Equity Fund – A Capitalisation GBP | -3.93 |
| Mirae Asset Asia Great Consumer Equity Fund – I Capitalisation USD | -18.79 |

Supplementary Information (continued)

| Share Class | Average (%) |
|---|-------------|
| Mirae Asset Asia Great Consumer Equity Fund – I Capitalisation EUR | -7.77 |
| Mirae Asset Asia Great Consumer Equity Fund – K Capitalisation USD | -18.67 |
| Mirae Asset Asia Great Consumer Equity Fund – N Capitalisation AUD | -5.58 |
| Mirae Asset Asia Great Consumer Equity Fund – R Capitalisation USD | -18.73 |
| Mirae Asset Asia Great Consumer Equity Fund – R Capitalisation EUR | -7.61 |
| Mirae Asset Asia Great Consumer Equity Fund – R Capitalisation EUR Hedged | -20.07 |
| Mirae Asset Asia Great Consumer Equity Fund – R Capitalisation CHF Hedged | -19.91 |
| Mirae Asset Asia Great Consumer Equity Fund – R Capitalisation GBP | -3.60 |
| Mirae Asset Asia Great Consumer Equity Fund – Z Distribution USD | -18.64 |
| Mirae Asset Asia Great Consumer Equity Fund – Z Distribution GBP | -3.39 |
| Mirae Asset Global Great Consumer Equity Fund – E Capitalisation USD | -27.05 |
| Mirae Asset Global Great Consumer Equity Fund – K Capitalisation USD | -27.20 |
| Mirae Asset Asia Pacific Health Care Opportunities Equity Fund – I Capitalisation USD | -15.53 |
| Mirae Asset Asia Growth Equity Fund – A Capitalisation USD | -23.26 |
| Mirae Asset Asia Growth Equity Fund – A Capitalisation EUR | -12.81 |
| Mirae Asset Asia Growth Equity Fund – I Capitalisation USD | -23.05 |
| Mirae Asset Asia Growth Equity Fund – K Capitalisation USD | -22.92 |
| Mirae Asset Asia Growth Equity Fund – R Capitalisation USD | -23.05 |
| Mirae Asset Asia Growth Equity Fund – R Capitalisation GBP | -8.48 |
| Mirae Asset China Growth Equity Fund – A Capitalisation USD | -20.11 |
| Mirae Asset China Growth Equity Fund – A Capitalisation EUR | -9.27 |
| Mirae Asset China Growth Equity Fund – A Capitalisation EUR Hedged | -21.30 |
| Mirae Asset China Growth Equity Fund – E Capitalisation GBP | -4.62 |
| Mirae Asset China Growth Equity Fund – I Capitalisation USD | -19.93 |
| Mirae Asset China Growth Equity Fund – I Capitalisation EUR | -8.94 |
| Mirae Asset China Growth Equity Fund – K Capitalisation USD | -19.80 |
| Mirae Asset China Growth Equity Fund – R Capitalisation USD | -19.79 |
| Mirae Asset China Growth Equity Fund – R Capitalisation EUR | -8.93 |
| Mirae Asset China Growth Equity Fund – R Capitalisation EUR Hedged | -21.05 |
| Mirae Asset Next Asia Pacific Equity Fund – J Capitalisation JPY | -5.83 |
| Mirae Asset India Mid Cap Equity Fund – A Capitalisation USD | N/A |
| Mirae Asset India Mid Cap Equity Fund – A Capitalisation EUR | 7.56 |
| Mirae Asset India Mid Cap Equity Fund – I Capitalisation USD | -5.20 |
| Mirae Asset India Mid Cap Equity Fund – J Capitalisation JPY | 12.82 |
| Mirae Asset India Mid Cap Equity Fund – R Capitalisation USD | -5.05 |
| Mirae Asset Global Dynamic Bond Fund – A Capitalisation USD | -7.06 |
| Mirae Asset Global Dynamic Bond Fund – I Capitalisation USD | -6.83 |
| Mirae Asset Global Dynamic Bond Fund – K Capitalisation USD | -6.73 |
| Mirae Asset GEM Great Consumer Equity Fund – A Capitalisation USD | -25.20 |
| Mirae Asset GEM Great Consumer Equity Fund – A Capitalisation EUR | -15.26 |
| Mirae Asset GEM Great Consumer Equity Fund – A Capitalisation EUR Hedged | -26.52 |
| Mirae Asset GEM Great Consumer Equity Fund – E Capitalisation USD | -24.81 |

Supplementary Information (continued)

| Share Class | Average (%) |
|--|-------------|
| Mirae Asset GEM Great Consumer Equity Fund – E Capitalisation GBP | -10.72 |
| Mirae Asset GEM Great Consumer Equity Fund – I Capitalisation USD | -25.08 |
| Mirae Asset GEM Great Consumer Equity Fund – I Capitalisation EUR | -14.71 |
| Mirae Asset GEM Great Consumer Equity Fund – I Capitalisation EUR Hedged | -26.24 |
| Mirae Asset GEM Great Consumer Equity Fund – I Capitalisation GBP | -11.18 |
| Mirae Asset GEM Great Consumer Equity Fund – R Capitalisation USD | -24.88 |
| Mirae Asset GEM Great Consumer Equity Fund – R Capitalisation EUR | -14.51 |
| Mirae Asset GEM Great Consumer Equity Fund – R Capitalisation EUR Hedged | -26.19 |
| Mirae Asset GEM Great Consumer Equity Fund – R Capitalisation GBP | -11.16 |
| Mirae Asset Vietnam Equity Fund – I Capitalisation USD | N/A |
| Mirae Asset Vietnam Equity Fund – K Capitalisation USD | N/A |