

MIRAE ASSET GLOBAL DYNAMIC BOND FUND

SHARE CLASS I IN USD

31 March 2022

MIRAE ASSET
Global Investments**INVESTMENT OBJECTIVE**

The Investment Managers will seek to invest in emerging markets local and external debt, emerging markets sovereign and corporate bonds, emerging markets corporate sectors debt and developed markets government and corporate bonds securities in Asia, Central/Eastern Europe and Latin America, through diversified portfolio such as debt instruments, derivative futures, FX swaps, etc.

FUND CHARACTERISTICS

Total Fund Size (M)	USD 22.66
Net Asset Value	USD 12.29

KEY FACTS

Benchmark	-
Fund Structure	Luxembourg SICAV - UCITS compliant
Morningstar Category TM† Note 1	Global Fixed Income
ISIN Code	LU0755803987
Bloomberg Ticker	MGEOBUI LX
Currency of the Share Class	USD
Other Dealing Currencies	EUR, GBP
Fund Launch Date	2012-04-27
Share Class Launch Date	2012-04-27
Valuation	Daily

SUBSCRIPTION DETAILS Note 2

Subscription Fee	Up to 1.00%
Redemption Fee	Up to 1.00%
Switching Fee	Up to 1.00%
Management Fee	0.55% p.a.
Min Initial Investment	USD 1,000,000
Min Subsequent Investment	None

FUND MANAGER

Joon Hyuk Heo

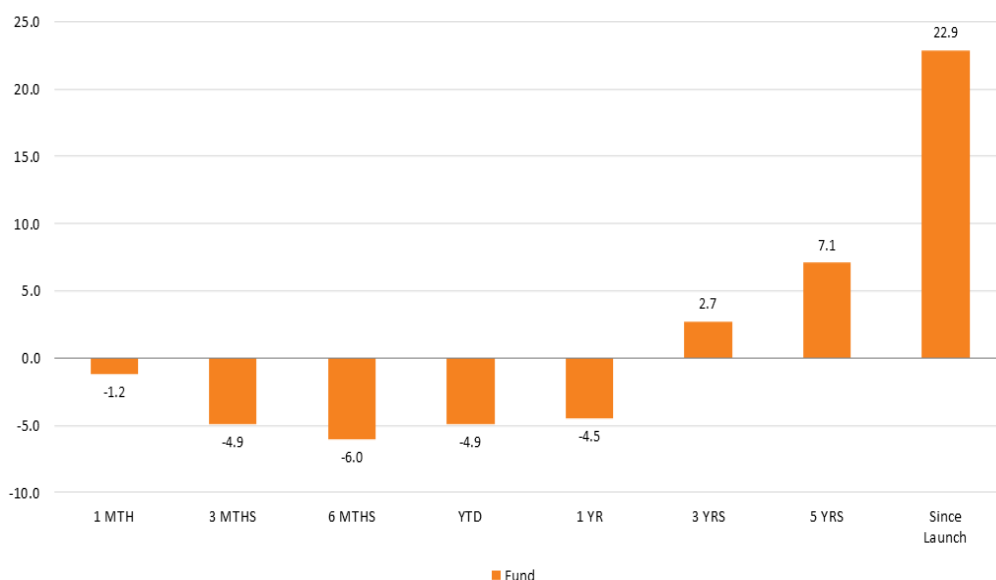
PERFORMANCE

Past performance does not indicate future returns.

Calendar Year Return (%)	2016	2017	2018	2019	2020	2021
Fund	4.7	5.0	-1.1	8.3	5.1	-2.7

Past performance does not indicate future returns. The following information is additional to, and should be read only in conjunction with, the performance data presented above.

Cumulative Return (%)	1 MTH	3 MTHS	6 MTHS	YTD	1 YR	3 YRS	5 YRS	Since Launch
Fund	-1.2	-4.9	-6.0	-4.9	-4.5	2.7	7.1	22.9

PERFORMANCE CHART**Cumulative Return (%)**

Please refer to the Prospectus and the KIID for further information on the risk of investment in the fund.

Note 1: TM†© 2022 Morningstar, Inc. All rights reserved. Note 2: For Subscription details, please refer to the "Fees, Charges and Expenses" section of the prospectus for a more detailed description of the charges. Subscription, Redemption and Switching Fees are the maximum that might be taken out of your money before it is invested and before the proceeds of your investment are paid out.

Note 2: For Subscription details, please refer to the "Fees, Charges and Expenses" section of the prospectus for a more detailed description of the charges. Subscription, Redemption and Switching Fees are the maximum that might be taken out of your money before it is invested and before the proceeds of your investment are paid out.

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COUNTRY ALLOCATION**

	NAV (%)
United States	22.1
Qatar	6.0
Saudi Arabia	5.2
Fund/ETF	5.1
Mexico	4.9
United Arab Emirates	3.9
India	3.7
Brazil	3.5
Others	35.8
Cash	9.8

SECTOR ALLOCATION**

	NAV (%)
Developed Market Government	12.0
Developed Market Corporates	11.9
Developed Market Currency Government	0.8
Emerging Market USD Government	32.9
Emerging Market USD Corporates	27.6
Fund/ETF	5.1
Cash	9.8

RATING ALLOCATION**

	NAV (%)
AAA	11.9
AA	13.0
A	18.3
BBB	20.7
BB	19.4
B	1.7
NR	0.0
Others	5.1
Cash	9.8

TOP TEN HOLDINGS

Company	NAV (%)	Company	NAV (%)
US TREASURY N/B 2.875% 18-30/NOV/23	6.7	STATE OF QATAR 3.875% 18-23/APR/23	2.2
MORGAN STANLEY FRN 16-24/OCT/23	5.3	EXPORT-IMPORT BANK KOREA 5% 12-11/APR/22	2.2
US TREASURY N/B 0.125% 20-31/MAY/22	4.4	ABU DHABI GOVT INTL 2.5% 20-16/APR/25	2.2
JPMORGAN CHASE & CO FRN 16-24/OCT/23	3.1	JPMorgan Chase & Co VAR 21-16/MAR/24	2.2
ISHARES J.P. MORGAN USD EM BON IEMB LN	3.0	TABULA HAITONG ASIA HY ESG ETF TAHY LN	2.1
Total			33.5

For more information, please contact us at **+44 (0) 20 7715 9900** or by e-mail to europesales@miraeasset.com
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Source: FactSet, Bloomberg and Mirae Asset data as of 31 March 2022. All performance numbers are net of fees, NAV to NAV, in USD, and with dividends reinvested. Fund: The fund inception date was on 27 April 2012 whilst Class I (USD) was launched on 27 April 2012. The fund performance information is based on Class I which is for professional or qualified investors only. The returns may not be the same as Class A which is for retail investors.

**Due to rounding, the sum may not equal 100%.

DISCLAIMER & INFORMATION FOR INVESTORS

This document is a marketing communication. Please refer to the Prospectus of the Company and to the KIID before making any final investment decisions.

This document is a marketing communication. A Prospectus is available for the Mirae Asset Global Discovery Fund (the “Company”) a société d’investissement à capital variable (SICAV) domiciled in Luxembourg structured as an umbrella with a number of sub-funds. Key Investor Information Documents (“KIIDs”) are available for each share class of each of the sub-funds of the Company.

The Company’s Prospectus and the KIIDs can be obtained from www.am.miraeasset.eu/fund-literature. The Prospectus is available in English, French, German, and Danish, while the KIIDs are available in one of the official languages of each of the EU Member States into which each sub-fund has been notified for marketing under the Directive 2009/65/EC (the “UCITS Directive”).

Please refer to the Prospectus and the KIID before making any final investment decisions.

A summary of investor rights is available in English from www.am.miraeasset.eu/investor-rights-summary.

The sub-funds of the Company are currently notified for marketing into a number of EU Member States under the UCITS Directive. FundRock Management Company can terminate such notifications for any share class and/or sub-fund of the Company at any time using the process contained in Article 93a of the UCITS Directive.

Mirae Asset Global Dynamic Bond Fund (the “Fund”) is a sub-fund of the Company. The value of shares in the Fund may fall as well as rise and investors may not get back the amount originally invested. Past performance is not an indication of future performance. If investing in foreign currencies, the return in the investor’s reference currency may increase or decrease as a result of currency fluctuations.

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Swiss investors: This is an advertising document. The Swiss Representative is 1741 Fund Solutions AG, Burggraben 16, CH-9000 St. Gallen. The Swiss Paying Agent is Telco AG, Bahnhofstrasse 4, CH-6431 Schwyz. The Prospectus and the Supplements of the Funds, the Key Investor Information Documents (“KIIDs”), the Memorandum and Articles of Association as well as the annual and interim reports of the Company are available free of charge from the Swiss Representative.

UK investors: The Company is a Luxembourg registered UCITS, recognised in the UK under section 264 of the Financial Services and Markets Act 2000. Compensation from the UK Financial Services Compensation Scheme will not be available in respect of the Fund. The taxation position affecting UK investors is outlined in the Prospectus.

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