

Mirae Asset

Global Discovery Fund

Société d'Investissement à Capital Variable

Semi-Annual Report and Financial Statements
for the Period from 1 April 2021 to 30 September 2021

R.C.S Luxembourg B138.578

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Société d'Investissement à Capital Variable

Semi-Annual Report and Financial Statements for the period from 1 April 2021 to 30 September 2021

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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
Head of Business Planning & Product Development
Mirae Asset Global Investments (Hong Kong) Limited
Hong Kong

Mr. Byung Ha KIM
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

Mrs. Tracey MCDERMOTT
Independent Non-Executive Director
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. Romain DENIS
Mr. Matteo SBROLLA
Mr. Emmanuel NANTAS
Mr. Franck CAMELLE
Mr. Alexis FERNANDEZ

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

MAPS Capital Management Limited
Room 1101, 11F, Lee Garden Three
1 Sunning Road, Causeway Bay
Hong Kong

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

Global Distributor*

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

Depositary, 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 2021.

* Delegated by the Management Company

** Delegated by the Principal Investment Manager

Financial Statements

Statement of Net Assets as at 30 September 2021

| | Note | Mirae Asset Korea Equity Fund* | Mirae Asset China Sector Leader Equity Fund | Mirae Asset India Sector Leader Equity Fund | Mirae Asset Asia Sector Leader Equity Fund |
|---|--------|--------------------------------------|--|--|---|
| | | (USD) | (USD) | (USD) | (USD) |
| Investment in securities at cost | | 1,191,693 | 49,776,901 | 178,549,682 | 261,774,532 |
| Unrealised appreciation/(depreciation) | | 170,994 | 703,440 | 74,641,882 | 32,486,166 |
| Investment in securities at market value | 2a | 1,362,687 | 50,480,341 | 253,191,564 | 294,260,698 |
| Cash | | 93,817 | 1,206,061 | 3,300,347 | 14,250,573 |
| Dividends and interest receivable | 2c, 2d | 638 | 6,162 | 24,182 | 181,181 |
| Other receivable | 11 | — | — | 316,140 | — |
| Receivables resulting from subscriptions | | — | 47,136 | 215,149 | 404,133 |
| Receivables resulting from sales of securities | | 38,493 | 243,375 | — | — |
| Unrealised gain on forward foreign exchange contracts | 8 | — | — | — | 3,912 |
| Total assets | | 1,495,635 | 51,983,075 | 257,047,382 | 309,100,497 |
| Bank overdraft | | — | — | — | — |
| Payables resulting from redemptions | | — | 796,851 | 109,801 | 2,958,459 |
| Payables resulting from purchases of securities | | 24,428 | — | — | 5,547,894 |
| Accrued expenses | | 14,225 | 60,880 | 9,943,526 | 341,129 |
| Unrealised loss on forward foreign exchange contracts | 8 | — | 32 | 11,488 | 246,372 |
| Total liabilities | | 38,653 | 857,763 | 10,064,815 | 9,093,854 |
| Net assets | | 1,456,982 | 51,125,312 | 246,982,567 | 300,006,643 |
| Net asset value per share | | | | | |
| A Capitalisation USD | | 13.30 | 27.44 | 23.97 | 19.22 |
| A Capitalisation EUR | | 11.35 | 5.29 | 14.85 | 14.26 |
| A Capitalisation EUR Hedged | | — | — | 17.30 | 13.99 |
| A Capitalisation CHF Hedged | | — | — | — | — |
| A Capitalisation GBP | | — | — | — | — |
| E Capitalisation USD | | — | — | — | — |
| E Capitalisation GBP | | — | — | — | — |
| I Capitalisation USD | | — | — | 25.37 | 20.12 |
| I Capitalisation EUR | | — | — | 13.66 | — |
| I Capitalisation EUR Hedged | | — | — | — | — |
| I Capitalisation GBP | | — | — | — | — |
| J Capitalisation JPY | | — | — | — | 237.89 |
| K Capitalisation USD | | — | 22.36 | 26.65 | 26.84 |
| N Capitalisation AUD | | — | — | — | 18.60 |
| R Capitalisation USD | | — | 9.09 | 19.20 | 16.54 |
| R Capitalisation EUR | | — | 7.85 | 20.58 | 13.69 |
| R Capitalisation EUR Hedged | | — | — | 19.09 | 9.19 |
| R Capitalisation CHF Hedged | | — | — | — | — |
| R Capitalisation GBP | | — | — | 16.09 | 12.91 |
| Z Distribution USD | | — | — | — | — |
| Z Capitalisation GBP | | — | — | — | 10.81 |
| Z Distribution GBP | | — | — | — | — |
| Number of shares outstanding | | | | | |
| A Capitalisation USD | | 104,712,934 | 197,593,594 | 307,465,277 | 643,071,463 |
| A Capitalisation EUR | | 4,859,328 | 5,730,187 | 222,563,781 | 1,575,324,653 |
| A Capitalisation EUR Hedged | | — | — | 278,396 | 433,756,505 |
| A Capitalisation CHF Hedged | | — | — | — | — |
| A Capitalisation GBP | | — | — | — | — |
| E Capitalisation USD | | — | — | — | — |
| E Capitalisation GBP | | — | — | — | — |
| I Capitalisation USD | | — | — | 253,665,979 | 3,466,074,390 |
| I Capitalisation EUR | | — | — | 3,255,687,078 | — |
| I Capitalisation EUR Hedged | | — | — | — | — |
| I Capitalisation GBP | | — | — | — | — |
| J Capitalisation JPY | | — | — | — | 13,537,411,190 |
| K Capitalisation USD | | — | 1,681,273,625 | 3,450,753,624 | 1,218,128,257 |
| N Capitalisation AUD | | — | — | — | 788,593,600 |
| R Capitalisation USD | | — | 250,000 | 94,916,252 | 2,702,088,060 |
| R Capitalisation EUR | | — | 888,089,619 | 18,930,640 | 1,646,998,158 |
| R Capitalisation EUR Hedged | | — | — | 38,561,940 | 889,923,169 |
| R Capitalisation CHF Hedged | | — | — | — | — |
| R Capitalisation GBP | | — | — | 3,830,040,978 | 14,275,604 |
| Z Distribution USD | | — | — | — | — |
| Z Capitalisation GBP | | — | — | — | 2,233,024,316 |
| Z Distribution GBP | | — | — | — | — |

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

Financial Statements

Statement of Net Assets as at 30 September 2021 (continued)

| | Note | Mirae Asset 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 | | 33,534,567 | 1,013,457 | 1,496,299,007 | 7,489,092 |
| Unrealised appreciation/(depreciation) | | 5,178,203 | 161,909 | 194,925,264 | 334,757 |
| Investment in securities at market value | 2a | 38,712,770 | 1,175,366 | 1,691,224,271 | 7,823,849 |
| Cash | | 1,225,125 | 57,644 | 283,634,299 | 623,489 |
| Dividends and interest receivable | 2c, 2d | 25,167 | 1,168 | 234,275 | 427 |
| Other receivable | 11 | 36 | — | — | — |
| Receivables resulting from subscriptions | | 114 | — | 3,568,470 | — |
| Receivables resulting from sales of securities | | — | — | 8,331,911 | — |
| Unrealised gain on forward foreign exchange contracts | 8 | — | — | 17,017 | — |
| Total assets | | 39,963,212 | 1,234,178 | 1,987,010,243 | 8,447,765 |
| Bank overdraft | | — | 10,602 | 21,065,641 | — |
| Payables resulting from redemptions | | 5,397 | 9,903 | 45,548,911 | — |
| Payables resulting from purchases of securities | | 719,828 | — | 59,293,673 | — |
| Accrued expenses | | 39,788 | 12,174 | 1,639,527 | 23,322 |
| Unrealised loss on forward foreign exchange contracts | 8 | 531 | — | 1,148,874 | — |
| Total liabilities | | 765,544 | 32,679 | 128,696,626 | 23,322 |
| Net assets | | 39,197,668 | 1,201,499 | 1,858,313,617 | 8,424,443 |
| Net asset value per share | | | | | |
| A Capitalisation USD | | 25.68 | 16.87 | 21.98 | — |
| A Capitalisation EUR | | 20.45 | — | 17.77 | — |
| A Capitalisation EUR Hedged | | — | — | 13.47 | — |
| A Capitalisation CHF Hedged | | — | — | 14.42 | — |
| A Capitalisation GBP | | — | — | 9.93 | — |
| E Capitalisation USD | | — | — | — | 10.27 |
| E Capitalisation GBP | | — | — | — | — |
| I Capitalisation USD | | 28.27 | — | 23.24 | — |
| I Capitalisation EUR | | — | — | 14.57 | — |
| I Capitalisation EUR Hedged | | — | — | 8.30 | — |
| I Capitalisation GBP | | 18.97 | — | — | — |
| J Capitalisation JPY | | — | — | — | — |
| K Capitalisation USD | | 21.85 | 14.83 | 24.74 | 25.80 |
| N Capitalisation AUD | | — | — | 30.01 | — |
| R Capitalisation USD | | — | — | 16.65 | — |
| R Capitalisation EUR | | — | — | 14.40 | — |
| R Capitalisation EUR Hedged | | — | — | 10.95 | — |
| R Capitalisation CHF Hedged | | — | — | 7.94 | — |
| R Capitalisation GBP | | — | — | 12.82 | — |
| Z Distribution USD | | — | — | 9.12 | — |
| Z Capitalisation GBP | | — | — | — | — |
| Z Distribution GBP | | — | — | 6.79 | — |
| Number of shares outstanding | | | | | |
| A Capitalisation USD | | 8,963,583 | 1,900,388 | 6,033,453,473 | — |
| A Capitalisation EUR | | 14,048,341 | — | 3,374,901,305 | — |
| A Capitalisation EUR Hedged | | — | — | 2,913,777,934 | — |
| A Capitalisation CHF Hedged | | — | — | 218,498,684 | — |
| A Capitalisation GBP | | — | — | 6,578,000 | — |
| E Capitalisation USD | | — | — | — | 300,000,000 |
| E Capitalisation GBP | | — | — | — | — |
| I Capitalisation USD | | 900,090 | — | 5,632,546,565 | — |
| I Capitalisation EUR | | — | — | 3,141,475,572 | — |
| I Capitalisation EUR Hedged | | — | — | 28,910,023 | — |
| I Capitalisation GBP | | 150,000 | — | — | — |
| J Capitalisation JPY | | — | — | — | — |
| K Capitalisation USD | | 1,767,015,767 | 78,857,443 | 14,860,631,529 | 207,151,999 |
| N Capitalisation AUD | | — | — | 172,948,907 | — |
| R Capitalisation USD | | — | — | 8,453,787,973 | — |
| R Capitalisation EUR | | — | — | 11,243,091,210 | — |
| R Capitalisation EUR Hedged | | — | — | 1,871,157,750 | — |
| R Capitalisation CHF Hedged | | — | — | 125,730,126 | — |
| R Capitalisation GBP | | — | — | 7,223,151,133 | — |
| Z Distribution USD | | — | — | 8,098,606,297 | — |
| Z Capitalisation GBP | | — | — | — | — |
| Z Distribution GBP | | — | — | 54,891,486,348 | — |

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

Financial Statements

Statement of Net Assets as at 30 September 2021 (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 | | 2,019,452 | 254,256,491 | 226,556,139 | 23,842,517 |
| Unrealised appreciation/(depreciation) | | 1,454,762 | (1,820,214) | (6,093) | 8,400,034 |
| Investment in securities at market value | 2a | 3,474,214 | 252,436,277 | 226,550,046 | 32,242,551 |
| Cash | | 532,796 | 17,416,581 | 13,957,415 | 1,026,038 |
| Dividends and interest receivable | 2c, 2d | 5,651 | 282,317 | 35,172 | 84,286 |
| Other receivable | 11 | 448,584 | — | — | — |
| Receivables resulting from subscriptions | | — | — | 143,296 | — |
| Receivables resulting from sales of securities | | — | 876,380 | 1,056,617 | 521,534 |
| Unrealised gain on forward foreign exchange contracts | 8 | — | 1 | 3,179 | — |
| Total assets | | 4,461,245 | 271,011,556 | 241,745,725 | 33,874,409 |
| Bank overdraft | | — | — | — | — |
| Payables resulting from redemptions | | 897,168 | 809,558 | 1,483,661 | — |
| Payables resulting from purchases of securities | | — | 3,891,455 | 1,465,328 | 631,879 |
| Accrued expenses | | 22,238 | 256,149 | 270,539 | 42,400 |
| Unrealised loss on forward foreign exchange contracts | 8 | — | 57 | 110,989 | — |
| Total liabilities | | 919,406 | 4,957,219 | 3,330,517 | 674,279 |
| Net assets | | 3,541,839 | 266,054,337 | 238,415,208 | 33,200,130 |
| Net asset value per share | | | | | |
| A Capitalisation USD | | — | 10.71 | 17.94 | — |
| A Capitalisation EUR | | — | 9.33 | 8.07 | — |
| A Capitalisation EUR Hedged | | — | — | 8.39 | — |
| A Capitalisation CHF Hedged | | — | — | — | — |
| A Capitalisation GBP | | — | — | — | — |
| E Capitalisation USD | | — | — | — | — |
| E Capitalisation GBP | | — | — | 10.75 | — |
| I Capitalisation USD | | 16.20 | 22.04 | 15.68 | — |
| I Capitalisation EUR | | — | — | 16.85 | — |
| I Capitalisation EUR Hedged | | — | — | — | — |
| I Capitalisation GBP | | — | — | — | — |
| J Capitalisation JPY | | — | — | — | 194.45 |
| K Capitalisation USD | | — | 15.38 | 24.20 | — |
| N Capitalisation AUD | | — | — | — | — |
| R Capitalisation USD | | — | 9.65 | 14.56 | — |
| R Capitalisation EUR | | — | — | 12.19 | — |
| R Capitalisation EUR Hedged | | — | — | 9.86 | — |
| R Capitalisation CHF Hedged | | — | — | — | — |
| R Capitalisation GBP | | — | 6.58 | 7.14 | — |
| Z Distribution USD | | — | — | — | — |
| Z Capitalisation GBP | | — | — | — | — |
| Z Distribution GBP | | — | — | — | — |
| Number of shares outstanding | | | | | |
| A Capitalisation USD | | — | 26,443,982 | 422,492,816 | — |
| A Capitalisation EUR | | — | 9,953,551 | 49,826,239 | — |
| A Capitalisation EUR Hedged | | — | — | 20,714,742 | — |
| A Capitalisation CHF Hedged | | — | — | — | — |
| A Capitalisation GBP | | — | — | — | — |
| E Capitalisation USD | | — | — | — | — |
| E Capitalisation GBP | | — | — | 654,433.100 | — |
| I Capitalisation USD | | 218,688,088 | 1,818,198,263 | 1,947,831,264 | — |
| I Capitalisation EUR | | — | — | 286,369 | — |
| I Capitalisation EUR Hedged | | — | — | — | — |
| I Capitalisation GBP | | — | — | — | — |
| J Capitalisation JPY | | — | — | — | 19,129,137,266 |
| K Capitalisation USD | | — | 13,573,530,801 | 3,651,380,910 | — |
| N Capitalisation AUD | | — | — | — | — |
| R Capitalisation USD | | — | 1,748,414,554 | 3,402,932,581 | — |
| R Capitalisation EUR | | — | — | 3,196,729,679 | — |
| R Capitalisation EUR Hedged | | — | — | 614,369,997 | — |
| R Capitalisation CHF Hedged | | — | — | — | — |
| R Capitalisation GBP | | — | 347,705 | 18,830,000 | — |
| Z Distribution USD | | — | — | — | — |
| Z Capitalisation GBP | | — | — | — | — |
| Z Distribution GBP | | — | — | — | — |

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

Financial Statements

Statement of Net Assets as at 30 September 2021 (continued)

| | Note | Mirae Asset India Mid Cap Equity Fund* (USD) | Mirae Asset Global Dynamic Bond Fund* (USD) | Mirae Asset Asia Bond Fund* (USD) | Mirae Asset GEM Great Consumer Equity Fund*(1) (USD) | Mirae Asset Global Discovery Fund Combined (EUR) |
|---|--------|---|--|---|---|---|
| Investment in securities at cost | | 127,616,840 | 22,980,687 | 12,049,785 | 1,834,384 | 2,334,199,236 |
| Unrealised appreciation/(depreciation) | | 36,537,242 | (269,857) | 48,516 | (142,279) | 304,917,442 |
| Investment in securities at market value | 2a | 164,154,082 | 22,710,830 | 12,098,301 | 1,692,105 | 2,639,116,678 |
| Cash | | 2,538,304 | 1,431,467 | 1,718,592 | 87,725 | 296,530,204 |
| Dividends and interest receivable | 2c, 2d | 446,130 | 259,703 | 120,608 | 403 | 1,475,710 |
| Other receivable | 11 | — | — | — | — | 660,957 |
| Receivables resulting from subscriptions | | — | — | — | — | 3,784,018 |
| Receivables resulting from sales of securities | | 1,632,519 | 636,459 | — | 82,765 | 11,598,507 |
| Unrealised gain on forward foreign exchange contracts | 8 | — | — | — | — | 20,837 |
| Total assets | | 168,771,035 | 25,038,459 | 13,937,501 | 1,862,998 | 2,953,186,911 |
| Bank overdraft | | 539,189 | — | — | 40,127 | 18,716,183 |
| Payables resulting from redemptions | | 1,785,076 | — | 1,126,000 | — | 47,993,419 |
| Payables resulting from purchases of securities | | 1,357,958 | — | — | 70,060 | 63,093,646 |
| Accrued expenses | | 6,408,800 | 24,322 | 27,236 | 20,437 | 16,547,852 |
| Unrealised loss on forward foreign exchange contracts | 8 | 10,147 | — | — | 134 | 1,321,138 |
| Total liabilities | | 10,101,170 | 24,322 | 1,153,236 | 130,758 | 147,672,238 |
| Net assets | | 158,669,865 | 25,014,137 | 12,784,265 | 1,732,240 | 2,805,514,673 |
| Net asset value per share | | | | | | |
| A Capitalisation USD | | 10.80 | 12.68 | — | 8.37 | |
| A Capitalisation EUR | | 9.07 | — | — | 7.23 | |
| A Capitalisation EUR Hedged | | — | — | — | 7.27 | |
| A Capitalisation CHF Hedged | | — | — | — | — | |
| A Capitalisation GBP | | — | — | — | — | |
| E Capitalisation USD | | — | — | — | 8.51 | |
| E Capitalisation GBP | | — | — | — | 6.25 | |
| I Capitalisation USD | | 16.28 | 13.08 | 11.21 | 8.39 | |
| I Capitalisation EUR | | — | — | — | 7.25 | |
| I Capitalisation EUR Hedged | | — | — | — | 7.28 | |
| I Capitalisation GBP | | — | — | — | 6.24 | |
| J Capitalisation JPY | | 148.47 | — | — | — | |
| K Capitalisation USD | | — | 13.42 | — | — | |
| N Capitalisation AUD | | — | — | — | — | |
| R Capitalisation USD | | 14.30 | — | — | 8.39 | |
| R Capitalisation EUR | | — | — | — | 7.25 | |
| R Capitalisation EUR Hedged | | — | — | — | 7.28 | |
| R Capitalisation CHF Hedged | | — | — | — | — | |
| R Capitalisation GBP | | — | — | — | 6.24 | |
| Z Distribution USD | | — | — | — | — | |
| Z Capitalisation GBP | | — | — | — | — | |
| Z Distribution GBP | | — | — | — | — | |
| Number of shares outstanding | | | | | | |
| A Capitalisation USD | | 375.141 | 7,663.224 | — | 250.000 | |
| A Capitalisation EUR | | 4,009.951 | — | — | 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 | | 565,695.378 | 51,400.841 | 1,140,832.356 | 250.000 | |
| I Capitalisation EUR | | — | — | — | 297.619 | |
| I Capitalisation EUR Hedged | | — | — | — | 295.858 | |
| I Capitalisation GBP | | — | — | — | 345.782 | |
| J Capitalisation JPY | | 110,286,871.985 | — | — | — | |
| K Capitalisation USD | | — | 1,806,671.762 | — | — | |
| N Capitalisation AUD | | — | — | — | — | |
| R Capitalisation USD | | 228,516.705 | — | — | 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 2021 to 30 September 2021

| | Note | Mirae Asset Korea Equity Fund* (USD) | Mirae Asset China Sector Leader Equity Fund (USD) | Mirae Asset India Sector Leader Equity Fund (USD) | Mirae Asset Asia Sector Leader Equity Fund (USD) |
|--|------|---|---|---|--|
| Net assets at the beginning of the period | | 1,513,007 | 58,399,326 | 209,361,761 | 328,891,224 |
| Dividends (net of withholding tax) | 2d | 1,795 | 298,135 | 1,211,245 | 2,121,046 |
| Net interest income | 2c | — | — | 3,499 | — |
| Other income | 11 | 153,493 | — | — | — |
| Total income | | 155,288 | 298,135 | 1,214,744 | 2,121,046 |
| Management company fees | 5 | 9,190 | 14,395 | 44,518 | 58,313 |
| Investment management fees | 6 | 11,605 | 222,693 | 906,418 | 1,351,960 |
| Custodian and depositary fees | 3 | 10,411 | 21,937 | 107,732 | 113,502 |
| Audit and legal fees | | 5,880 | 13,270 | 36,486 | 48,680 |
| Administration and accounting fees | 4 | 18,631 | 18,631 | 44,100 | 53,247 |
| Registrar and transfer agent fees | 4 | 11,271 | 26,409 | 33,599 | 40,986 |
| <i>Taxe d'abonnement</i> | 7 | 377 | 5,107 | 30,295 | 43,044 |
| Publication & printing fees | | 424 | 618 | 1,561 | 2,172 |
| Other taxes | 11 | — | — | 7,131,348 | 1,976,371 |
| Tax calculation and reporting fees | | 506 | 258 | 3,576 | 8,946 |
| Transaction costs | 15 | 6,059 | 150,575 | 609,308 | 991,482 |
| Other expenses | | 6,038 | 15,571 | 15,778 | 35,095 |
| Total expenses | | 80,392 | 489,464 | 8,964,719 | 4,723,798 |
| Net income/(loss) from investments | | 74,896 | (191,329) | (7,749,975) | (2,602,752) |
| Net realised gain/(loss) | | | | | |
| on sales of investments in securities | 2e | 161,841 | 1,106,004 | 28,489,063 | 27,490,176 |
| on forward foreign exchange contracts | 2f | — | (1,533) | (2,165) | (274,855) |
| on foreign exchange | 2b | (4,518) | (46,731) | (321,743) | (322,823) |
| Net change in unrealised appreciation/(depreciation) | | | | | |
| on investments in securities | | (283,961) | (6,658,461) | 23,190,951 | (25,892,513) |
| on forward foreign exchange contracts | | — | (32) | (10,638) | (134,910) |
| Net change in net assets for the period resulting from operations | | (51,742) | (5,792,082) | 43,595,493 | (1,737,677) |
| Proceeds from subscriptions | | 73,191 | 12,137,358 | 19,839,066 | 32,950,431 |
| Payments for redemptions | | (77,474) | (13,619,290) | (25,813,753) | (60,097,335) |
| Total movements in capital | | (4,283) | (1,481,932) | (5,974,687) | (27,146,904) |
| Currency translation adjustment | 2i | — | — | — | — |
| Net assets at the end of the period | | 1,456,982 | 51,125,312 | 246,982,567 | 300,006,643 |

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

Financial Statements

Statement of Operations and Changes in Net Assets for the Period from 01 April 2021 to 30 September 2021 (continued)

| | Note | Mirae Asset 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 | | 42,653,340 | 9,234,705 | 1,613,279,388 | 6,959,554 |
| Dividends (net of withholding tax) | 2d | 290,799 | 36,747 | 6,926,321 | 13,502 |
| Net interest income | 2c | 1 | 1 | 54,554 | — |
| Other income | 11 | 5,902 | 2,462 | — | — |
| Total income | | 296,702 | 39,210 | 6,980,875 | 13,502 |
| Management company fees | 5 | 10,827 | 9,190 | 208,227 | 9,190 |
| Investment management fees | 6 | 141,135 | 18,683 | 7,088,240 | 22,797 |
| Custodian and depositary fees | 3 | 26,896 | 31,815 | 408,192 | 13,755 |
| Audit and legal fees | | 11,343 | 6,171 | 218,169 | 6,822 |
| Administration and accounting fees | 4 | 18,631 | 18,630 | 179,210 | 18,631 |
| Registrar and transfer agent fees | 4 | 18,937 | 20,095 | 115,106 | 9,161 |
| <i>Taxe d'abonnement</i> | 7 | 2,201 | 88 | 256,748 | 432 |
| Publication & printing fees | | 697 | 470 | 8,555 | 431 |
| Other taxes | 11 | 137,128 | 67,764 | 1,167,727 | — |
| Tax calculation and reporting fees | | 1,769 | 3,182 | 13,251 | 3,221 |
| Transaction costs | 15 | 131,932 | 29,526 | 2,013,866 | 15,049 |
| Other expenses | | 11,483 | 10,489 | 63,481 | 5,238 |
| Total expenses | | 512,979 | 216,103 | 11,740,772 | 104,727 |
| Net income/(loss) from investments | | (216,277) | (176,893) | (4,759,897) | (91,225) |
| Net realised gain/(loss) | | | | | |
| on sales of investments in securities | 2e | 3,901,320 | 2,009,139 | (89,103,595) | 137,847 |
| on forward foreign exchange contracts | 2f | (675) | (2,017) | (870,194) | — |
| on foreign exchange | 2b | (51,661) | (6,533) | (2,075,823) | 1,873 |
| Net change in unrealised appreciation/(depreciation) | | | | | |
| on investments in securities | | (3,689,202) | (1,507,942) | (63,779,881) | 277,537 |
| on forward foreign exchange contracts | | (531) | — | (500,747) | — |
| Net change in net assets for the period resulting from operations | | (57,026) | 315,754 | (161,090,137) | 326,032 |
| Proceeds from subscriptions | | 1,811,161 | 91,522 | 863,529,430 | 1,899,908 |
| Payments for redemptions | | (5,209,807) | (8,440,482) | (457,405,064) | (761,051) |
| Total movements in capital | | (3,398,646) | (8,348,960) | 406,124,366 | 1,138,857 |
| Currency translation adjustment | 2i | — | — | — | — |
| Net assets at the end of the period | | 39,197,668 | 1,201,499 | 1,858,313,617 | 8,424,443 |

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

Financial Statements

Statement of Operations and Changes in Net Assets for the Period from 01 April 2021 to 30 September 2021 (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) |
|--|------|--|--|---|--|
| Net assets at the beginning of the period | | 8,172,997 | 295,093,484 | 502,850,001 | 40,602,876 |
| Dividends (net of withholding tax) | 2d | 15,215 | 2,377,467 | 2,241,520 | 191,354 |
| Net interest income | 2c | — | 19 | — | 1,386 |
| Other income | 11 | — | — | — | — |
| Total income | | 15,215 | 2,377,486 | 2,241,520 | 192,740 |
| Management company fees | 5 | 9,190 | 54,761 | 71,059 | 9,633 |
| Investment management fees | 6 | 25,764 | 1,054,209 | 1,808,648 | 121,603 |
| Custodian and depositary fees | 3 | 12,075 | 84,639 | 87,176 | 18,722 |
| Audit and legal fees | | 6,345 | 45,497 | 59,616 | 10,646 |
| Administration and accounting fees | 4 | 18,631 | 50,934 | 62,001 | 18,631 |
| Registrar and transfer agent fees | 4 | 5,919 | 23,288 | 41,417 | 8,397 |
| <i>Taxe d'abonnement</i> | 7 | 213 | 18,469 | 48,423 | 790 |
| Publication & printing fees | | 432 | 1,610 | 2,720 | 5,215 |
| Other taxes | 11 | 13,302 | — | — | 32,951 |
| Tax calculation and reporting fees | | 158 | 1,390 | 2,586 | 158 |
| Transaction costs | 15 | 14,014 | 759,981 | 1,539,764 | 30,949 |
| Other expenses | | 4,715 | 20,035 | 31,722 | 9,189 |
| Total expenses | | 110,758 | 2,114,813 | 3,755,132 | 266,884 |
| Net income/(loss) from investments | | (95,543) | 262,673 | (1,513,612) | (74,144) |
| Net realised gain/(loss) | | | | | |
| on sales of investments in securities | 2e | 2,232,513 | (2,144,589) | 63,669,544 | 2,897,368 |
| on forward foreign exchange contracts | 2f | 6 | (1,220) | (116,561) | (129) |
| on foreign exchange | 2b | 1,445 | (307,112) | (357,793) | (30,599) |
| Net change in unrealised appreciation/(depreciation) | | | | | |
| on investments in securities | | (1,872,411) | (21,089,987) | (118,884,898) | (3,367,283) |
| on forward foreign exchange contracts | | — | (56) | (19,681) | — |
| Net change in net assets for the period resulting from operations | | 266,010 | (23,280,291) | (57,223,001) | (574,787) |
| Proceeds from subscriptions | | — | 17,208,345 | 152,321,643 | — |
| Payments for redemptions | | (4,897,168) | (22,967,201) | (359,533,435) | (6,827,959) |
| Total movements in capital | | (4,897,168) | (5,758,856) | (207,211,792) | (6,827,959) |
| Currency translation adjustment | 2i | — | — | — | — |
| Net assets at the end of the period | | 3,541,839 | 266,054,337 | 238,415,208 | 33,200,130 |

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

Financial Statements

Statement of Operations and Changes in Net Assets for the Period from 01 April 2021 to 30 September 2021 (continued)

| | Note | Mirae Asset India Mid Cap Equity Fund* (USD) | Mirae Asset Global Dynamic Bond Fund* (USD) | Mirae Asset Asia Bond Fund* (USD) | Mirae Asset GEM Great Consumer Equity Fund* ⁽¹⁾ (USD) | Mirae Asset Global Discovery Fund Combined (EUR) |
|--|------|---|--|--------------------------------------|---|---|
| Net assets at the beginning of the period | | 195,538,753 | 21,347,410 | 13,953,318 | — | 2,852,876,987 |
| Dividends (net of withholding tax) | 2d | 1,036,796 | 37,642 | — | 3,985 | 14,522,768 |
| Net interest income | 2c | — | 389,946 | 270,636 | — | 622,308 |
| Other income | 11 | — | — | — | — | 139,888 |
| Total income | | 1,036,796 | 427,588 | 270,636 | 3,985 | 15,284,964 |
| Management company fees | 5 | 35,494 | 9,190 | 9,190 | 5,476 | 490,768 |
| Investment management fees | 6 | 521,803 | 31,980 | 38,615 | 2,094 | 11,553,733 |
| Custodian and depositary fees | 3 | 96,455 | 11,103 | 10,073 | 5,413 | 916,033 |
| Audit and legal fees | | 28,396 | 9,014 | 7,567 | 3,650 | 447,303 |
| Administration and accounting fees | 4 | 34,892 | 18,631 | 18,631 | 11,230 | 521,405 |
| Registrar and transfer agent fees | 4 | 19,293 | 15,646 | 2,865 | 12,058 | 349,550 |
| <i>Taxe d'abonnement</i> | 7 | 8,773 | 1,310 | 679 | 98 | 360,440 |
| Publication & printing fees | | 821 | 466 | 448 | — | 23,024 |
| Other taxes | 11 | 5,422,738 | — | — | — | 13,784,477 |
| Tax calculation and reporting fees | | 606 | 481 | 258 | 25 | 34,891 |
| Transaction costs | 15 | 471,900 | 1,263 | 850 | 5,497 | 5,852,828 |
| Other expenses | | 18,066 | 7,626 | 4,240 | 2,624 | 225,911 |
| Total expenses | | 6,659,237 | 106,710 | 93,416 | 48,165 | 34,560,363 |
| Net income/(loss) from investments | | (5,622,441) | 320,878 | 177,220 | (44,180) | (19,275,399) |
| Net realised gain/(loss) | | | | | | |
| on sales of investments in securities | 2e | 38,325,687 | 250,249 | (34,995) | (117,770) | 68,510,264 |
| on forward foreign exchange contracts | 2f | (13,082) | — | — | (2,119) | (1,110,189) |
| on foreign exchange | 2b | (303,148) | (36) | (13) | 3,034 | (3,303,384) |
| Net change in unrealised appreciation/(depreciation) | | | | | | |
| on investments in securities | | 4,561,732 | (179,840) | (185,265) | (142,279) | (189,709,782) |
| on forward foreign exchange contracts | | (10,147) | — | — | (134) | (585,001) |
| Net change in net assets for the period resulting from operations | | 36,938,601 | 391,251 | (43,053) | (303,448) | (145,473,491) |
| Proceeds from subscriptions | | 4,677,344 | 5,525,453 | — | 2,035,688 | 962,880,204 |
| Payments for redemptions | | (78,484,833) | (2,249,977) | (1,126,000) | — | (905,328,922) |
| Total movements in capital | | (73,807,489) | 3,275,476 | (1,126,000) | 2,035,688 | 57,551,282 |
| Currency translation adjustment | 2i | — | — | — | — | 40,559,895 |
| Net assets at the end of the period | | 158,669,865 | 25,014,137 | 12,784,265 | 1,732,240 | 2,805,514,673 |

* 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 2021, 31 March 2021 and 31 March 2020

| | Mirae Asset Korea Equity Fund* | Mirae Asset China Sector Leader Equity Fund | Mirae Asset India Sector Leader Equity Fund | Mirae Asset Asia Sector Leader Equity Fund |
|--|--------------------------------------|---|---|--|
| Net assets as at | | | | |
| 30 September 2021 | 1,456,982 | 51,125,312 | 246,982,567 | 300,006,643 |
| 31 March 2021 | 1,513,007 | 58,399,326 | 209,361,761 | 328,891,224 |
| 31 March 2020 | 2,066,442 | 8,650,843 | 122,225,442 | 197,045,469 |
| Net asset value per share (in class currency) | | | | |
| A Capitalisation USD share | | | | |
| 30 September 2021 | 13.30 | 27.44 | 23.97 | 19.22 |
| 31 March 2021 | 13.77 | 30.55 | 19.88 | 19.36 |
| 31 March 2020 | 8.12 | 17.59 | 11.26 | 11.19 |
| A Capitalisation EUR share | | | | |
| 30 September 2021 | 11.35 | 5.29 | 14.85 | 14.26 |
| 31 March 2021 | 11.58 | 5.81 | 12.14 | 14.16 |
| 31 March 2020 | 7.32 | — | 7.37 | 8.78 |
| A Capitalisation EUR Hedged share | | | | |
| 30 September 2021 | — | — | 17.30 | 13.99 |
| 31 March 2021 | — | — | 14.44 | 14.19 |
| 31 March 2020 | — | — | — | 8.33 |
| A Capitalisation CHF Hedged share | | | | |
| 30 September 2021 | — | — | — | — |
| 31 March 2021 | — | — | — | — |
| 31 March 2020 | — | — | — | — |
| A Capitalisation GBP share | | | | |
| 30 September 2021 | — | — | — | — |
| 31 March 2021 | — | — | — | — |
| 31 March 2020 | — | — | — | 7.80 |
| E Capitalisation USD share | | | | |
| 30 September 2021 | — | — | — | — |
| 31 March 2021 | — | — | — | — |
| 31 March 2020 | — | — | — | — |
| E Capitalisation GBP share | | | | |
| 30 September 2021 | — | — | — | — |
| 31 March 2021 | — | — | — | — |
| 31 March 2020 | — | — | — | — |
| I Capitalisation USD share | | | | |
| 30 September 2021 | — | — | 25.37 | 20.12 |
| 31 March 2021 | — | 8.03 | 20.98 | 20.20 |
| 31 March 2020 | 11.02 | — | 11.82 | 11.62 |
| I Capitalisation EUR share | | | | |
| 30 September 2021 | — | — | 13.66 | — |
| 31 March 2021 | — | — | 11.14 | — |
| 31 March 2020 | — | — | 6.73 | 8.60 |
| I Capitalisation EUR Hedged share | | | | |
| 30 September 2021 | — | — | — | — |
| 31 March 2021 | — | — | — | — |
| I Capitalisation GBP share | | | | |
| 30 September 2021 | — | — | — | — |
| 31 March 2021 | — | — | — | — |
| 31 March 2020 | — | — | — | — |
| J Capitalisation JPY share | | | | |
| 30 September 2021 | — | — | — | 237.89 |
| 31 March 2021 | — | — | — | 235.51 |
| 31 March 2020 | — | — | — | 132.42 |
| K Capitalisation USD share | | | | |
| 30 September 2021 | — | 22.36 | 26.65 | 26.84 |
| 31 March 2021 | — | 24.79 | 22.00 | 26.91 |
| 31 March 2020 | — | 14.15 | 12.35 | 15.43 |
| N Capitalisation AUD share | | | | |
| 30 September 2021 | — | — | — | 18.60 |
| 31 March 2021 | — | — | — | 17.54 |
| 31 March 2020 | — | — | — | 12.49 |
| R Capitalisation USD share | | | | |
| 30 September 2021 | — | 9.09 | 19.20 | 16.54 |
| 31 March 2021 | — | 10.07 | 15.87 | 16.60 |
| 31 March 2020 | 8.03 | — | 8.92 | 9.52 |

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

Financial Statements

Statistical Information as at 30 September 2021, 31 March 2021 and 31 March 2020 (continued)

| | Mirae Asset Korea Equity Fund* | Mirae Asset China Sector Leader Equity Fund | Mirae Asset India Sector Leader Equity Fund | Mirae Asset Asia Sector Leader Equity Fund |
|--|--------------------------------------|---|---|--|
| R Capitalisation EUR share | | | | |
| 30 September 2021 | — | 7.85 | 20.58 | 13.69 |
| 31 March 2021 | — | 8.58 | 16.76 | 13.54 |
| 31 March 2020 | — | — | 10.10 | 8.33 |
| R Capitalisation EUR Hedged share | | | | |
| 30 September 2021 | — | — | 19.09 | 9.19 |
| 31 March 2021 | — | — | 15.88 | 9.28 |
| 31 March 2020 | — | — | 9.08 | 5.42 |
| R Capitalisation CHF Hedged share | | | | |
| 30 September 2021 | — | — | — | — |
| 31 March 2021 | — | — | — | — |
| R Capitalisation GBP share | | | | |
| 30 September 2021 | — | — | 16.09 | 12.91 |
| 31 March 2021 | — | — | 12.98 | 12.64 |
| 31 March 2020 | — | — | 8.12 | 8.07 |
| Z Distribution USD share | | | | |
| 30 September 2021 | — | — | — | — |
| 31 March 2021 | — | — | — | — |
| Z Capitalisation GBP share | | | | |
| 30 September 2021 | — | — | — | 10.81 |
| 31 March 2021 | — | — | — | 10.57 |
| 31 March 2020 | — | — | — | 6.74 |
| Z Distribution GBP share | | | | |
| 30 September 2021 | — | — | — | — |
| 31 March 2021 | — | — | — | — |
| Number of shares outstanding | | | | |
| A Capitalisation USD | | | | |
| 30 September 2021 | 104,712.934 | 197,593.594 | 307,465.277 | 643,071.463 |
| 31 March 2021 | 105,177.520 | 352,296.705 | 273,973.048 | 673,656.402 |
| 31 March 2020 | 122,095.697 | 18,311.725 | 100,020.442 | 987,666.349 |
| A Capitalisation EUR | | | | |
| 30 September 2021 | 4,859.328 | 5,730.187 | 222,563.781 | 1,575,324.653 |
| 31 March 2021 | 4,755.078 | 40,895.218 | 226,509.670 | 1,888,764.549 |
| 31 March 2020 | 733.029 | — | 156,282.599 | 1,685,261.944 |
| A Capitalisation EUR Hedged | | | | |
| 30 September 2021 | — | — | 278.396 | 433,756.505 |
| 31 March 2021 | — | — | 278.396 | 411,392.324 |
| 31 March 2020 | — | — | — | 177,899.163 |
| A Capitalisation CHF Hedged | | | | |
| 30 September 2021 | — | — | — | — |
| 31 March 2021 | — | — | — | — |
| 31 March 2020 | — | — | — | — |
| A Capitalisation GBP | | | | |
| 30 September 2021 | — | — | — | — |
| 31 March 2021 | — | — | — | — |
| 31 March 2020 | — | — | — | 4,721.870 |
| E Capitalisation USD | | | | |
| 30 September 2021 | — | — | — | — |
| 31 March 2021 | — | — | — | — |
| 31 March 2020 | — | — | — | — |
| E Capitalisation GBP | | | | |
| 30 September 2021 | — | — | — | — |
| 31 March 2021 | — | — | — | — |
| 31 March 2020 | — | — | — | — |
| I Capitalisation USD | | | | |
| 30 September 2021 | — | — | 253,665.979 | 3,466,074.390 |
| 31 March 2021 | — | 74,673.770 | 253,665.979 | 3,317,438.144 |
| 31 March 2020 | 93,460.196 | — | 292,159.301 | 3,999,808.022 |
| I Capitalisation EUR | | | | |
| 30 September 2021 | — | — | 3,255,687.078 | — |
| 31 March 2021 | — | — | 3,491,600.083 | — |
| 31 March 2020 | — | — | 3,496,195.501 | 143,363.000 |

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

Financial Statements

Statistical Information as at 30 September 2021, 31 March 2021 and 31 March 2020 (continued)

| | Mirae Asset Korea Equity Fund* | Mirae Asset China Sector Leader Equity Fund | Mirae Asset India Sector Leader Equity Fund | Mirae Asset Asia Sector Leader Equity Fund |
|------------------------------------|--------------------------------------|---|---|--|
| I Capitalisation EUR Hedged | | | | |
| 30 September 2021 | — | — | — | — |
| 31 March 2021 | — | — | — | — |
| I Capitalisation GBP | | | | |
| 30 September 2021 | — | — | — | — |
| 31 March 2021 | — | — | — | — |
| 31 March 2020 | — | — | — | — |
| J Capitalisation JPY | | | | |
| 30 September 2021 | — | — | — | 13,537,411.190 |
| 31 March 2021 | — | — | — | 16,252,516.550 |
| 31 March 2020 | — | — | — | 21,749,722.230 |
| K Capitalisation USD | | | | |
| 30 September 2021 | — | 1,681,273.625 | 3,450,753.624 | 1,218,128.257 |
| 31 March 2021 | — | 1,886,193.168 | 3,698,380.322 | 1,469,833.183 |
| 31 March 2020 | — | 588,747.966 | 4,002,254.864 | 1,033,875.129 |
| N Capitalisation AUD | | | | |
| 30 September 2021 | — | — | — | 788,593.600 |
| 31 March 2021 | — | — | — | 875,084.150 |
| 31 March 2020 | — | — | — | 870,985.726 |
| R Capitalisation USD | | | | |
| 30 September 2021 | — | 250.000 | 94,916.252 | 2,702,088.060 |
| 31 March 2021 | — | 250.000 | 34,299.681 | 2,938,075.748 |
| 31 March 2020 | 4,943.000 | — | 166,410.020 | 3,152,708.085 |
| R Capitalisation EUR | | | | |
| 30 September 2021 | — | 888,089.619 | 18,930.640 | 1,646,998.158 |
| 31 March 2021 | — | 297.619 | 18,930.640 | 1,884,803.834 |
| 31 March 2020 | — | — | 271.739 | 1,221,089.301 |
| R Capitalisation EUR Hedged | | | | |
| 30 September 2021 | — | — | 38,561.940 | 889,923.169 |
| 31 March 2021 | — | — | 6,240.000 | 788,344.217 |
| 31 March 2020 | — | — | 275.330 | 324,893.951 |
| R Capitalisation CHF Hedged | | | | |
| 30 September 2021 | — | — | — | — |
| 31 March 2021 | — | — | — | — |
| R Capitalisation GBP | | | | |
| 30 September 2021 | — | — | 3,830,040.978 | 14,275.604 |
| 31 March 2021 | — | — | 3,767,651.583 | 10,929.331 |
| 31 March 2020 | — | — | 3,955,566.071 | 68,657.825 |
| Z Distribution USD | | | | |
| 30 September 2021 | — | — | — | — |
| 31 March 2021 | — | — | — | — |
| Z Capitalisation GBP | | | | |
| 30 September 2021 | — | — | — | 2,233,024.316 |
| 31 March 2021 | — | — | — | 2,560,344.173 |
| 31 March 2020 | — | — | — | 3,294,629.142 |
| Z Distribution GBP | | | | |
| 30 September 2021 | — | — | — | — |
| 31 March 2021 | — | — | — | — |

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

Financial Statements

Statistical Information as at 30 September 2021, 31 March 2021 and 31 March 2020 (continued)

| | Mirae Asset 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 2021 | 39,197,668 | 1,201,499 | 1,858,313,617 | 8,424,443 |
| 31 March 2021 | 42,653,340 | 9,234,705 | 1,613,279,388 | 6,959,554 |
| 31 March 2020 | 36,319,678 | 6,342,406 | 562,652,954 | 4,043,375 |
| Net asset value per share (in class currency) | | | | |
| A Capitalisation USD share | | | | |
| 30 September 2021 | 25.68 | 16.87 | 21.98 | — |
| 31 March 2021 | 25.88 | 17.79 | 24.46 | — |
| 31 March 2020 | 14.99 | 10.86 | 16.52 | — |
| A Capitalisation EUR share | | | | |
| 30 September 2021 | 20.45 | — | 17.77 | — |
| 31 March 2021 | 20.32 | — | 19.51 | — |
| 31 March 2020 | 12.62 | — | 14.12 | — |
| A Capitalisation EUR Hedged share | | | | |
| 30 September 2021 | — | — | 13.47 | — |
| 31 March 2021 | — | — | 15.09 | — |
| 31 March 2020 | — | — | 10.35 | — |
| A Capitalisation CHF Hedged share | | | | |
| 30 September 2021 | — | — | 14.42 | — |
| 31 March 2021 | — | — | 16.16 | — |
| 31 March 2020 | — | — | 11.11 | — |
| A Capitalisation GBP share | | | | |
| 30 September 2021 | — | — | 9.93 | — |
| 31 March 2021 | — | — | 10.79 | — |
| 31 March 2020 | — | — | 7.99 | — |
| E Capitalisation USD share | | | | |
| 30 September 2021 | — | — | — | 10.27 |
| 31 March 2021 | — | — | — | 9.79 |
| 31 March 2020 | — | — | — | — |
| E Capitalisation GBP share | | | | |
| 30 September 2021 | — | — | — | — |
| 31 March 2021 | — | — | — | — |
| 31 March 2020 | — | — | — | — |
| I Capitalisation USD share | | | | |
| 30 September 2021 | 28.27 | — | 23.24 | — |
| 31 March 2021 | 28.43 | — | 25.80 | — |
| 31 March 2020 | 16.40 | — | 17.33 | — |
| I Capitalisation EUR share | | | | |
| 30 September 2021 | — | — | 14.57 | — |
| 31 March 2021 | — | — | 15.95 | — |
| 31 March 2020 | — | — | 11.48 | — |
| I Capitalisation EUR Hedged share | | | | |
| 30 September 2021 | — | — | 8.30 | — |
| 31 March 2021 | — | — | 9.27 | — |
| I Capitalisation GBP share | | | | |
| 30 September 2021 | 18.97 | — | — | — |
| 31 March 2021 | 18.61 | — | — | — |
| 31 March 2020 | 11.94 | — | — | — |
| J Capitalisation JPY share | | | | |
| 30 September 2021 | — | — | — | — |
| 31 March 2021 | — | — | — | — |
| 31 March 2020 | — | — | — | — |
| K Capitalisation USD share | | | | |
| 30 September 2021 | 21.85 | 14.83 | 24.74 | 25.80 |
| 31 March 2021 | 21.92 | 15.63 | 27.42 | 24.66 |
| 31 March 2020 | 12.60 | 9.46 | 18.35 | 17.00 |
| N Capitalisation AUD share | | | | |
| 30 September 2021 | — | — | 30.01 | — |
| 31 March 2021 | — | — | 31.29 | — |
| 31 March 2020 | — | — | 26.03 | — |
| R Capitalisation USD share | | | | |
| 30 September 2021 | — | — | 16.65 | — |
| 31 March 2021 | — | — | 18.46 | — |
| 31 March 2020 | — | — | 12.37 | — |

* 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 2021, 31 March 2021 and 31 March 2020 (continued)

| | Mirae Asset 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 share | | | | |
| 30 September 2021 | — | — | 14.40 | — |
| 31 March 2021 | — | — | 15.75 | — |
| 31 March 2020 | — | — | 11.31 | — |
| R Capitalisation EUR Hedged share | | | | |
| 30 September 2021 | — | — | 10.95 | — |
| 31 March 2021 | — | — | 12.22 | — |
| 31 March 2020 | — | — | — | — |
| R Capitalisation CHF Hedged share | | | | |
| 30 September 2021 | — | — | 7.94 | — |
| 31 March 2021 | — | — | 8.86 | — |
| R Capitalisation GBP share | | | | |
| 30 September 2021 | — | — | 12.82 | — |
| 31 March 2021 | — | — | 13.88 | — |
| 31 March 2020 | — | — | 10.36 | — |
| Z Distribution USD share | | | | |
| 30 September 2021 | — | — | 9.12 | — |
| 31 March 2021 | — | — | 10.10 | — |
| Z Capitalisation GBP share | | | | |
| 30 September 2021 | — | — | — | — |
| 31 March 2021 | — | — | — | — |
| 31 March 2020 | — | — | — | — |
| Z Distribution GBP share | | | | |
| 30 September 2021 | — | — | 6.79 | — |
| 31 March 2021 | — | — | 7.34 | — |
| Number of shares outstanding | | | | |
| A Capitalisation USD | | | | |
| 30 September 2021 | 8,963.583 | 1,900.388 | 6,033,453.473 | — |
| 31 March 2021 | 7,583.860 | 103,403.523 | 6,183,923.254 | — |
| 31 March 2020 | 48,213.914 | 95,150.258 | 4,635,859.246 | — |
| A Capitalisation EUR | | | | |
| 30 September 2021 | 14,048.341 | — | 3,374,901.305 | — |
| 31 March 2021 | 14,470.544 | — | 3,819,718.124 | — |
| 31 March 2020 | 22,186.478 | — | 1,105,016.913 | — |
| A Capitalisation EUR Hedged | | | | |
| 30 September 2021 | — | — | 2,913,777.934 | — |
| 31 March 2021 | — | — | 3,256,508.219 | — |
| 31 March 2020 | — | — | 322,703.229 | — |
| A Capitalisation CHF Hedged | | | | |
| 30 September 2021 | — | — | 218,498.684 | — |
| 31 March 2021 | — | — | 208,451.591 | — |
| 31 March 2020 | — | — | 83,825.000 | — |
| A Capitalisation GBP | | | | |
| 30 September 2021 | — | — | 6,578.000 | — |
| 31 March 2021 | — | — | 7,350.000 | — |
| 31 March 2020 | — | — | 5,000.000 | — |
| E Capitalisation USD | | | | |
| 30 September 2021 | — | — | — | 300,000.000 |
| 31 March 2021 | — | — | — | 300,000.000 |
| 31 March 2020 | — | — | — | — |
| E Capitalisation GBP | | | | |
| 30 September 2021 | — | — | — | — |
| 31 March 2021 | — | — | — | — |
| 31 March 2020 | — | — | — | — |
| I Capitalisation USD | | | | |
| 30 September 2021 | 900.090 | — | 5,632,546.565 | — |
| 31 March 2021 | 42,551.090 | — | 7,976,840.410 | — |
| 31 March 2020 | 71,000.090 | — | 3,183,569.546 | — |
| I Capitalisation EUR | | | | |
| 30 September 2021 | — | — | 3,141,475.572 | — |
| 31 March 2021 | — | — | 2,730,479.895 | — |
| 31 March 2020 | — | — | 2,023,260.602 | — |

* 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 2021, 31 March 2021 and 31 March 2020 (continued)

| | Mirae Asset 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* |
|------------------------------------|--------------------------------------|--|---|--|
| I Capitalisation EUR Hedged | | | | |
| 30 September 2021 | — | — | 28,910.023 | — |
| 31 March 2021 | — | — | 28,910.023 | — |
| I Capitalisation GBP | | | | |
| 30 September 2021 | 150.000 | — | — | — |
| 31 March 2021 | 150.000 | — | — | — |
| 31 March 2020 | 150.000 | — | — | — |
| J Capitalisation JPY | | | | |
| 30 September 2021 | — | — | — | — |
| 31 March 2021 | — | — | — | — |
| 31 March 2020 | — | — | — | — |
| K Capitalisation USD | | | | |
| 30 September 2021 | 1,767,015.767 | 78,857.443 | 14,860,631.529 | 207,151.999 |
| 31 March 2021 | 1,865,837.273 | 473,131.473 | 16,958,131.864 | 163,130.633 |
| 31 March 2020 | 2,708,615.960 | 560,951.129 | 12,998,351.123 | 237,876.481 |
| N Capitalisation AUD | | | | |
| 30 September 2021 | — | — | 172,948.907 | — |
| 31 March 2021 | — | — | 182,372.026 | — |
| 31 March 2020 | — | — | 154,466.599 | — |
| R Capitalisation USD | | | | |
| 30 September 2021 | — | — | 8,453,787.973 | — |
| 31 March 2021 | — | — | 10,389,501.642 | — |
| 31 March 2020 | — | — | 4,426,597.514 | — |
| R Capitalisation EUR | | | | |
| 30 September 2021 | — | — | 11,243,091.210 | — |
| 31 March 2021 | — | — | 11,654,072.448 | — |
| 31 March 2020 | — | — | 6,640,723.882 | — |
| R Capitalisation EUR Hedged | | | | |
| 30 September 2021 | — | — | 1,871,157.750 | — |
| 31 March 2021 | — | — | 1,822,918.275 | — |
| 31 March 2020 | — | — | — | — |
| R Capitalisation CHF Hedged | | | | |
| 30 September 2021 | — | — | 125,730.126 | — |
| 31 March 2021 | — | — | 54,530.126 | — |
| R Capitalisation GBP | | | | |
| 30 September 2021 | — | — | 7,223,151.133 | — |
| 31 March 2021 | — | — | 7,028,037.914 | — |
| 31 March 2020 | — | — | 442,799.456 | — |
| Z Distribution USD | | | | |
| 30 September 2021 | — | — | 8,098,606.297 | — |
| 31 March 2021 | — | — | 779,169.056 | — |
| Z Capitalisation GBP | | | | |
| 30 September 2021 | — | — | — | — |
| 31 March 2021 | — | — | — | — |
| 31 March 2020 | — | — | — | — |
| Z Distribution GBP | | | | |
| 30 September 2021 | — | — | 54,891,486.348 | — |
| 31 March 2021 | — | — | 1,060,720.885 | — |

* 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 2021, 31 March 2021 and 31 March 2020 (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 2021 | 3,541,839 | 266,054,337 | 238,415,208 | 33,200,130 |
| 31 March 2021 | 8,172,997 | 295,093,484 | 502,850,001 | 40,602,876 |
| 31 March 2020 | 5,103,247 | 48,776,626 | 150,589,552 | 40,508,661 |
| Net asset value per share (in class currency) | | | | |
| A Capitalisation USD share | | | | |
| 30 September 2021 | — | 10.71 | 17.94 | — |
| 31 March 2021 | — | 11.68 | 21.08 | — |
| 31 March 2020 | — | — | 12.10 | — |
| A Capitalisation EUR share | | | | |
| 30 September 2021 | — | 9.33 | 8.07 | — |
| 31 March 2021 | — | 10.02 | 9.35 | — |
| 31 March 2020 | — | — | — | — |
| A Capitalisation EUR Hedged share | | | | |
| 30 September 2021 | — | — | 8.39 | — |
| 31 March 2021 | — | — | 9.93 | — |
| 31 March 2020 | — | — | — | — |
| A Capitalisation CHF Hedged share | | | | |
| 30 September 2021 | — | — | — | — |
| 31 March 2021 | — | — | — | — |
| 31 March 2020 | — | — | — | — |
| A Capitalisation GBP share | | | | |
| 30 September 2021 | — | — | — | — |
| 31 March 2021 | — | — | — | — |
| 31 March 2020 | — | — | — | — |
| E Capitalisation USD share | | | | |
| 30 September 2021 | — | — | — | — |
| 31 March 2021 | — | — | — | — |
| 31 March 2020 | — | — | — | — |
| E Capitalisation GBP share | | | | |
| 30 September 2021 | — | — | 10.75 | — |
| 31 March 2021 | — | — | 12.25 | — |
| 31 March 2020 | — | — | 7.73 | — |
| I Capitalisation USD share | | | | |
| 30 September 2021 | 16.20 | 22.04 | 15.68 | — |
| 31 March 2021 | 15.83 | 23.96 | 18.38 | — |
| 31 March 2020 | 9.88 | 12.80 | 10.49 | — |
| I Capitalisation EUR share | | | | |
| 30 September 2021 | — | — | 16.85 | — |
| 31 March 2021 | — | — | 19.47 | — |
| 31 March 2020 | — | — | 11.91 | — |
| I Capitalisation EUR Hedged share | | | | |
| 30 September 2021 | — | — | — | — |
| 31 March 2021 | — | — | — | — |
| I Capitalisation GBP share | | | | |
| 30 September 2021 | — | — | — | — |
| 31 March 2021 | — | — | — | — |
| 31 March 2020 | — | — | — | — |
| J Capitalisation JPY share | | | | |
| 30 September 2021 | — | — | — | 194.45 |
| 31 March 2021 | — | — | — | 195.81 |
| 31 March 2020 | — | — | — | 126.57 |
| K Capitalisation USD share | | | | |
| 30 September 2021 | — | 15.38 | 24.20 | — |
| 31 March 2021 | — | 16.69 | 28.31 | — |
| 31 March 2020 | — | 8.88 | 16.10 | — |
| N Capitalisation AUD share | | | | |
| 30 September 2021 | — | — | — | — |
| 31 March 2021 | — | — | — | — |
| 31 March 2020 | — | — | — | — |
| R Capitalisation USD share | | | | |
| 30 September 2021 | — | 9.65 | 14.56 | — |
| 31 March 2021 | — | 10.49 | 17.05 | — |
| 31 March 2020 | — | — | 9.72 | — |

* 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 2021, 31 March 2021 and 31 March 2020 (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 share | | | | |
| 30 September 2021 | — | — | 12.19 | — |
| 31 March 2021 | — | — | 14.06 | — |
| 31 March 2020 | — | — | 8.59 | — |
| R Capitalisation EUR Hedged share | | | | |
| 30 September 2021 | — | — | 9.86 | — |
| 31 March 2021 | — | — | 11.62 | — |
| 31 March 2020 | — | — | — | — |
| R Capitalisation CHF Hedged share | | | | |
| 30 September 2021 | — | — | — | — |
| 31 March 2021 | — | — | — | — |
| R Capitalisation GBP share | | | | |
| 30 September 2021 | — | 6.58 | 7.14 | — |
| 31 March 2021 | — | — | 8.16 | — |
| 31 March 2020 | — | — | — | — |
| Z Distribution USD share | | | | |
| 30 September 2021 | — | — | — | — |
| 31 March 2021 | — | — | — | — |
| Z Capitalisation GBP share | | | | |
| 30 September 2021 | — | — | — | — |
| 31 March 2021 | — | — | — | — |
| 31 March 2020 | — | — | — | — |
| Z Distribution GBP share | | | | |
| 30 September 2021 | — | — | — | — |
| 31 March 2021 | — | — | — | — |
| Number of shares outstanding | | | | |
| A Capitalisation USD | | | | |
| 30 September 2021 | — | 26,443.982 | 422,492.816 | — |
| 31 March 2021 | — | 13,123.482 | 6,213,397.917 | — |
| 31 March 2020 | — | — | 4,433,150.000 | — |
| A Capitalisation EUR | | | | |
| 30 September 2021 | — | 9,953.551 | 49,826.239 | — |
| 31 March 2021 | — | 1,278.715 | 64,317.086 | — |
| 31 March 2020 | — | — | — | — |
| A Capitalisation EUR Hedged | | | | |
| 30 September 2021 | — | — | 20,714.742 | — |
| 31 March 2021 | — | — | 45,996.753 | — |
| 31 March 2020 | — | — | — | — |
| A Capitalisation CHF Hedged | | | | |
| 30 September 2021 | — | — | — | — |
| 31 March 2021 | — | — | — | — |
| 31 March 2020 | — | — | — | — |
| A Capitalisation GBP | | | | |
| 30 September 2021 | — | — | — | — |
| 31 March 2021 | — | — | — | — |
| 31 March 2020 | — | — | — | — |
| E Capitalisation USD | | | | |
| 30 September 2021 | — | — | — | — |
| 31 March 2021 | — | — | — | — |
| 31 March 2020 | — | — | — | — |
| E Capitalisation GBP | | | | |
| 30 September 2021 | — | — | 654,433.100 | — |
| 31 March 2021 | — | — | 997,231.110 | — |
| 31 March 2020 | — | — | 59,090.909 | — |
| I Capitalisation USD | | | | |
| 30 September 2021 | 218,688.088 | 1,818,198.263 | 1,947,831.264 | — |
| 31 March 2021 | 516,450.217 | 1,790,031.699 | 3,111,484.420 | — |
| 31 March 2020 | 516,450.217 | 4,606.142 | 1,429,751.814 | — |
| I Capitalisation EUR | | | | |
| 30 September 2021 | — | — | 286.369 | — |
| 31 March 2021 | — | — | 369.639 | — |
| 31 March 2020 | — | — | 286.369 | — |

* 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 2021, 31 March 2021 and 31 March 2020 (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* |
|------------------------------------|---|-------------------------------------|--------------------------------------|--|
| I Capitalisation EUR Hedged | | | | |
| 30 September 2021 | — | — | — | — |
| 31 March 2021 | — | — | — | — |
| I Capitalisation GBP | | | | |
| 30 September 2021 | — | — | — | — |
| 31 March 2021 | — | — | — | — |
| 31 March 2020 | — | — | — | — |
| J Capitalisation JPY | | | | |
| 30 September 2021 | — | — | — | 19,129,137.266 |
| 31 March 2021 | — | — | — | 22,946,293.521 |
| 31 March 2020 | — | — | — | 34,768,604.299 |
| K Capitalisation USD | | | | |
| 30 September 2021 | — | 13,573,530.801 | 3,651,380.910 | — |
| 31 March 2021 | — | 14,066,809.248 | 4,385,317.212 | — |
| 31 March 2020 | — | 5,485,287.541 | 4,809,867.158 | — |
| N Capitalisation AUD | | | | |
| 30 September 2021 | — | — | — | — |
| 31 March 2021 | — | — | — | — |
| 31 March 2020 | — | — | — | — |
| R Capitalisation USD | | | | |
| 30 September 2021 | — | 1,748,414.554 | 3,402,932.581 | — |
| 31 March 2021 | — | 1,648,589.623 | 5,918,795.050 | — |
| 31 March 2020 | — | — | 200,346.000 | — |
| R Capitalisation EUR | | | | |
| 30 September 2021 | — | — | 3,196,729.679 | — |
| 31 March 2021 | — | — | 3,593,933.083 | — |
| 31 March 2020 | — | — | 210,084.336 | — |
| R Capitalisation EUR Hedged | | | | |
| 30 September 2021 | — | — | 614,369.997 | — |
| 31 March 2021 | — | — | 880,595.997 | — |
| 31 March 2020 | — | — | — | — |
| R Capitalisation CHF Hedged | | | | |
| 30 September 2021 | — | — | — | — |
| 31 March 2021 | — | — | — | — |
| R Capitalisation GBP | | | | |
| 30 September 2021 | — | 347.705 | 18,830.000 | — |
| 31 March 2021 | — | — | 20,520.000 | — |
| 31 March 2020 | — | — | — | — |
| Z Distribution USD | | | | |
| 30 September 2021 | — | — | — | — |
| 31 March 2021 | — | — | — | — |
| Z Capitalisation GBP | | | | |
| 30 September 2021 | — | — | — | — |
| 31 March 2021 | — | — | — | — |
| 31 March 2020 | — | — | — | — |
| Z Distribution GBP | | | | |
| 30 September 2021 | — | — | — | — |
| 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 2021, 31 March 2021 and 31 March 2020 (continued)

| | Mirae Asset India Mid Cap Equity Fund* | Mirae Asset Global Dynamic Bond Fund* | Mirae Asset Asia Bond Fund* | Mirae Asset GEM Great Consumer Equity Fund*(1) |
|--|--|---|--------------------------------|--|
| Net assets as at | | | | |
| 30 September 2021 | 158,669,865 | 25,014,137 | 12,784,265 | 1,732,240 |
| 31 March 2021 | 195,538,753 | 21,347,410 | 13,953,318 | — |
| 31 March 2020 | 180,635,085 | 20,542,730 | 12,637,219 | — |
| Net asset value per share (in class currency) | | | | |
| A Capitalisation USD share | | | | |
| 30 September 2021 | 10.80 | 12.68 | — | 8.37 |
| 31 March 2021 | — | 12.50 | — | — |
| 31 March 2020 | — | 11.59 | — | — |
| A Capitalisation EUR share | | | | |
| 30 September 2021 | 9.07 | — | — | 7.23 |
| 31 March 2021 | — | — | — | — |
| 31 March 2020 | — | — | — | — |
| A Capitalisation EUR Hedged share | | | | |
| 30 September 2021 | — | — | — | 7.27 |
| 31 March 2021 | — | — | — | — |
| 31 March 2020 | — | — | — | — |
| A Capitalisation CHF Hedged share | | | | |
| 30 September 2021 | — | — | — | — |
| 31 March 2021 | — | — | — | — |
| 31 March 2020 | — | — | — | — |
| A Capitalisation GBP share | | | | |
| 30 September 2021 | — | — | — | — |
| 31 March 2021 | — | — | — | — |
| 31 March 2020 | — | — | — | — |
| E Capitalisation USD share | | | | |
| 30 September 2021 | — | — | — | 8.51 |
| 31 March 2021 | — | — | — | — |
| 31 March 2020 | — | — | — | — |
| E Capitalisation GBP share | | | | |
| 30 September 2021 | — | — | — | 6.25 |
| 31 March 2021 | — | — | — | — |
| 31 March 2020 | — | — | — | — |
| I Capitalisation USD share | | | | |
| 30 September 2021 | 16.28 | 13.08 | 11.21 | 8.39 |
| 31 March 2021 | 13.18 | 12.87 | 11.25 | — |
| 31 March 2020 | 6.81 | 11.87 | 10.18 | — |
| I Capitalisation EUR share | | | | |
| 30 September 2021 | — | — | — | 7.25 |
| 31 March 2021 | — | — | — | — |
| 31 March 2020 | — | — | — | — |
| I Capitalisation EUR Hedged share | | | | |
| 30 September 2021 | — | — | — | 7.28 |
| 31 March 2021 | — | — | — | — |
| I Capitalisation GBP share | | | | |
| 30 September 2021 | — | — | — | 6.24 |
| 31 March 2021 | — | — | — | — |
| 31 March 2020 | — | — | — | — |
| J Capitalisation JPY share | | | | |
| 30 September 2021 | 148.47 | — | — | — |
| 31 March 2021 | 118.43 | — | — | — |
| 31 March 2020 | 59.82 | — | — | — |
| K Capitalisation USD share | | | | |
| 30 September 2021 | — | 13.42 | — | — |
| 31 March 2021 | — | 13.19 | — | — |
| 31 March 2020 | — | 12.13 | — | — |
| N Capitalisation AUD share | | | | |
| 30 September 2021 | — | — | — | — |
| 31 March 2021 | — | — | — | — |
| 31 March 2020 | — | — | — | — |
| R Capitalisation USD share | | | | |
| 30 September 2021 | 14.30 | — | — | 8.39 |
| 31 March 2021 | 11.56 | — | — | — |
| 31 March 2020 | 5.96 | — | — | — |

* 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 2021, 31 March 2021 and 31 March 2020 (continued)

| | Mirae Asset India Mid Cap Equity Fund* | Mirae Asset Global Dynamic Bond Fund* | Mirae Asset Asia Bond Fund* | Mirae Asset GEM Great Consumer Equity Fund*(1) |
|--|--|---|--------------------------------|--|
| R Capitalisation EUR share | | | | |
| 30 September 2021 | — | — | — | 7.25 |
| 31 March 2021 | — | — | — | — |
| 31 March 2020 | — | — | — | — |
| R Capitalisation EUR Hedged share | | | | |
| 30 September 2021 | — | — | — | 7.28 |
| 31 March 2021 | — | — | — | — |
| 31 March 2020 | — | — | — | — |
| R Capitalisation CHF Hedged share | | | | |
| 30 September 2021 | — | — | — | — |
| 31 March 2021 | — | — | — | — |
| R Capitalisation GBP share | | | | |
| 30 September 2021 | — | — | — | 6.24 |
| 31 March 2021 | — | — | — | — |
| 31 March 2020 | — | — | — | — |
| Z Distribution USD share | | | | |
| 30 September 2021 | — | — | — | — |
| 31 March 2021 | — | — | — | — |
| Z Capitalisation GBP share | | | | |
| 30 September 2021 | — | — | — | — |
| 31 March 2021 | — | — | — | — |
| 31 March 2020 | — | — | — | — |
| Z Distribution GBP share | | | | |
| 30 September 2021 | — | — | — | — |
| 31 March 2021 | — | — | — | — |
| Number of shares outstanding | | | | |
| A Capitalisation USD | | | | |
| 30 September 2021 | 375.141 | 7,663.224 | — | 250.000 |
| 31 March 2021 | — | 10,485.967 | — | — |
| 31 March 2020 | — | 11,196.139 | — | — |
| A Capitalisation EUR | | | | |
| 30 September 2021 | 4,009.951 | — | — | 297.619 |
| 31 March 2021 | — | — | — | — |
| 31 March 2020 | — | — | — | — |
| A Capitalisation EUR Hedged | | | | |
| 30 September 2021 | — | — | — | 295.858 |
| 31 March 2021 | — | — | — | — |
| 31 March 2020 | — | — | — | — |
| A Capitalisation CHF Hedged | | | | |
| 30 September 2021 | — | — | — | — |
| 31 March 2021 | — | — | — | — |
| 31 March 2020 | — | — | — | — |
| A Capitalisation GBP | | | | |
| 30 September 2021 | — | — | — | — |
| 31 March 2021 | — | — | — | — |
| 31 March 2020 | — | — | — | — |
| E Capitalisation USD | | | | |
| 30 September 2021 | — | — | — | 200,000.000 |
| 31 March 2021 | — | — | — | — |
| 31 March 2020 | — | — | — | — |
| E Capitalisation GBP | | | | |
| 30 September 2021 | — | — | — | 345.782 |
| 31 March 2021 | — | — | — | — |
| 31 March 2020 | — | — | — | — |
| I Capitalisation USD | | | | |
| 30 September 2021 | 565,695.378 | 51,400.841 | 1,140,832.356 | 250.000 |
| 31 March 2021 | 485,695.378 | 58,193.656 | 1,240,832.356 | — |
| 31 March 2020 | 485,695.378 | 117,065.676 | 1,240,832.356 | — |
| I Capitalisation EUR | | | | |
| 30 September 2021 | — | — | — | 297.619 |
| 31 March 2021 | — | — | — | — |
| 31 March 2020 | — | — | — | — |

* 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 2021, 31 March 2021 and 31 March 2020 (continued)

| | Mirae Asset India Mid Cap Equity Fund* | Mirae Asset Global Dynamic Bond Fund* | Mirae Asset Asia Bond Fund* | Mirae Asset GEM Great Consumer Equity Fund*(1) |
|------------------------------------|--|---|--------------------------------|--|
| I Capitalisation EUR Hedged | | | | |
| 30 September 2021 | — | — | — | 295.858 |
| 31 March 2021 | — | — | — | — |
| I Capitalisation GBP | | | | |
| 30 September 2021 | — | — | — | 345.782 |
| 31 March 2021 | — | — | — | — |
| 31 March 2020 | — | — | — | — |
| J Capitalisation JPY | | | | |
| 30 September 2021 | 110,286,871.985 | — | — | — |
| 31 March 2021 | 174,786,305.474 | — | — | — |
| 31 March 2020 | 320,690,423.321 | — | — | — |
| K Capitalisation USD | | | | |
| 30 September 2021 | — | 1,806,671.762 | — | — |
| 31 March 2021 | — | 1,552,215.924 | — | — |
| 31 March 2020 | — | 1,568,640.654 | — | — |
| N Capitalisation AUD | | | | |
| 30 September 2021 | — | — | — | — |
| 31 March 2021 | — | — | — | — |
| 31 March 2020 | — | — | — | — |
| R Capitalisation USD | | | | |
| 30 September 2021 | 228,516.705 | — | — | 250.000 |
| 31 March 2021 | 180,215.097 | — | — | — |
| 31 March 2020 | 124,643.643 | — | — | — |
| R Capitalisation EUR | | | | |
| 30 September 2021 | — | — | — | 297.619 |
| 31 March 2021 | — | — | — | — |
| 31 March 2020 | — | — | — | — |
| R Capitalisation EUR Hedged | | | | |
| 30 September 2021 | — | — | — | 295.858 |
| 31 March 2021 | — | — | — | — |
| 31 March 2020 | — | — | — | — |
| R Capitalisation CHF Hedged | | | | |
| 30 September 2021 | — | — | — | — |
| 31 March 2021 | — | — | — | — |
| R Capitalisation GBP | | | | |
| 30 September 2021 | — | — | — | 345.782 |
| 31 March 2021 | — | — | — | — |
| 31 March 2020 | — | — | — | — |
| Z Distribution USD | | | | |
| 30 September 2021 | — | — | — | — |
| 31 March 2021 | — | — | — | — |
| Z Capitalisation GBP | | | | |
| 30 September 2021 | — | — | — | — |
| 31 March 2021 | — | — | — | — |
| 31 March 2020 | — | — | — | — |
| Z Distribution GBP | | | | |
| 30 September 2021 | — | — | — | — |
| 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 2021

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 2021, 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 India Sector Leader Equity Fund
- Mirae Asset Asia Sector Leader Equity Fund
- Mirae Asset 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 Asia Bond Fund*
- Mirae Asset GEM Great Consumer Equity Fund*(¹)

As of 30 September 2021, the following classes of shares are offered to investors: Class A, Class B, Class C, Class E, Class I, Class J, Class K, Class N, Class P, Class Q, Class R, Class X and Class Z.

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

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.

* 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 2021 (continued)

2. Significant Accounting Policies (continued)

b) Conversion of Foreign Currencies (continued)

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 2021 are:

| | | |
|---------|------------|-----|
| 1 USD = | 1.391111 | AUD |
| | 0.936450 | CHF |
| | 0.864267 | EUR |
| | 0.744325 | GBP |
| | 112.040048 | 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".

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) 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.

Notes to the Financial Statements

For the period ended 30 September 2021 (continued)

2. Significant Accounting Policies (continued)

j) Legal, Regulatory and Professional Expenses (continued)

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 2021.

k) 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.

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

Notes to the Financial Statements

For the period ended 30 September 2021 (continued)

6. Investment Management Fees (continued)

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 2021, the following sub-funds are committed to outstanding forward foreign exchange contracts as follows. As of 30 September 2021, the purpose of the forward foreign exchange contracts shown below is to hedge the currency exposure of the share classes ("hedging purpose") or to invest in other currencies ("trading purpose").

Mirae Asset China Sector Leader Equity Fund

| Purchase | | Sale | | Maturity Date | Purpose | Counterparty | Unrealised Result in USD |
|---|---------|----------|-----------|---------------|---------|--------------|--------------------------|
| Currency | Amount | Currency | Amount | | | | |
| USD | 243,349 | HKD | 1,895,606 | 05-Oct-2021 | Trading | Citibank | (32) |
| Unrealised loss on forward foreign exchange contracts | | | | | | | (32) |

Mirae Asset India Sector Leader Equity Fund

| Purchase | | Sale | | Maturity Date | Purpose | Counterparty | Unrealised Result in USD |
|---|---------|----------|---------|---------------|---------|--------------|--------------------------|
| Currency | Amount | Currency | Amount | | | | |
| EUR | 632,217 | USD | 741,328 | 29-Oct-2021 | Hedging | Citibank | (9,408) |
| EUR | 119,881 | USD | 140,785 | 29-Oct-2021 | Hedging | Citibank | (1,999) |
| EUR | 4,847 | USD | 5,692 | 29-Oct-2021 | Hedging | Citibank | (81) |
| Unrealised loss on forward foreign exchange contracts | | | | | | | (11,488) |

Mirae Asset Asia Sector Leader Equity Fund

| Purchase | | Sale | | Maturity Date | Purpose | Counterparty | Unrealised Result in USD |
|---|---------|----------|---------|---------------|---------|--------------|--------------------------|
| Currency | Amount | Currency | Amount | | | | |
| USD | 204,472 | EUR | 174,183 | 29-Oct-2021 | Hedging | Citibank | 2,818 |
| USD | 71,872 | EUR | 61,225 | 29-Oct-2021 | Hedging | Citibank | 990 |
| USD | 14,487 | EUR | 12,424 | 29-Oct-2021 | Hedging | Citibank | 104 |
| Unrealised gain on forward foreign exchange contracts | | | | | | | 3,912 |

Notes to the Financial Statements

For the period ended 30 September 2021 (continued)

8. Forward Foreign Exchange Contracts (continued)

Mirae Asset Asia Sector Leader Equity Fund (continued)

| Purchase | | Sale | | Maturity Date | Purpose | Counterparty | Unrealised Result in USD |
|---|------------|----------|-----------|---------------|---------|--------------|--------------------------|
| Currency | Amount | Currency | Amount | | | | |
| EUR | 8,230,811 | USD | 9,666,084 | 29-Oct-2021 | Hedging | Citibank | (137,241) |
| EUR | 6,058,547 | USD | 7,115,024 | 29-Oct-2021 | Hedging | Citibank | (101,020) |
| EUR | 109,022 | USD | 128,115 | 29-Oct-2021 | Hedging | Citibank | (1,900) |
| EUR | 47,912 | USD | 56,266 | 29-Oct-2021 | Hedging | Citibank | (798) |
| EUR | 45,000 | USD | 52,846 | 29-Oct-2021 | Hedging | Citibank | (749) |
| EUR | 20,180 | USD | 23,646 | 29-Oct-2021 | Hedging | Citibank | (283) |
| EUR | 23,719 | USD | 27,668 | 29-Oct-2021 | Hedging | Citibank | (209) |
| HKD | 43,211,599 | USD | 5,552,152 | 04-Oct-2021 | Trading | Citibank | (4,172) |
| Unrealised loss on forward foreign exchange contracts | | | | | | | (246,372) |

Mirae Asset Asia Pacific Equity Fund

| Purchase | | Sale | | Maturity Date | Purpose | Counterparty | Unrealised Result in USD |
|---|-----------|----------|---------|---------------|---------|--------------|--------------------------|
| Currency | Amount | Currency | Amount | | | | |
| HKD | 5,606,614 | USD | 720,370 | 04-Oct-2021 | Trading | Citibank | (531) |
| Unrealised loss on forward foreign exchange contracts | | | | | | | (531) |

Mirae Asset Asia Great Consumer Equity Fund

| Purchase | | Sale | | Maturity Date | Purpose | Counterparty | Unrealised Result in USD |
|---|---------|----------|---------|---------------|---------|--------------|--------------------------|
| Currency | Amount | Currency | Amount | | | | |
| USD | 268,675 | EUR | 229,389 | 29-Oct-2021 | Hedging | Citibank | 3,109 |
| USD | 418,451 | EUR | 358,848 | 29-Oct-2021 | Hedging | Citibank | 3,010 |
| USD | 180,512 | EUR | 154,005 | 29-Oct-2021 | Hedging | Citibank | 2,219 |
| USD | 214,279 | EUR | 183,373 | 29-Oct-2021 | Hedging | Citibank | 1,986 |
| USD | 131,688 | EUR | 112,180 | 29-Oct-2021 | Hedging | Citibank | 1,815 |
| USD | 212,600 | EUR | 182,318 | 29-Oct-2021 | Hedging | Citibank | 1,529 |
| USD | 145,571 | EUR | 124,840 | 29-Oct-2021 | Hedging | Citibank | 1,042 |
| USD | 74,679 | EUR | 63,713 | 29-Oct-2021 | Hedging | Citibank | 918 |
| USD | 95,408 | CHF | 88,652 | 29-Oct-2021 | Hedging | Citibank | 670 |
| USD | 133,558 | EUR | 115,174 | 29-Oct-2021 | Hedging | Citibank | 220 |
| USD | 14,650 | EUR | 12,480 | 29-Oct-2021 | Hedging | Citibank | 202 |
| USD | 20,763 | EUR | 17,769 | 29-Oct-2021 | Hedging | Citibank | 192 |
| USD | 6,548 | EUR | 5,591 | 29-Oct-2021 | Hedging | Citibank | 76 |
| USD | 4,031 | EUR | 3,457 | 29-Oct-2021 | Hedging | Citibank | 29 |
| Unrealised gain on forward foreign exchange contracts | | | | | | | 17,017 |

Notes to the Financial Statements

For the period ended 30 September 2021 (continued)

8. Forward Foreign Exchange Contracts (continued)

Mirae Asset Asia Great Consumer Equity Fund (continued)

| Purchase | | Sale | | Maturity Date | Purpose | Counterparty | Unrealised Result in USD |
|---|------------|----------|------------|---------------|---------|--------------|--------------------------|
| Currency | Amount | Currency | Amount | | | | |
| EUR | 40,055,163 | USD | 47,039,902 | 29-Oct-2021 | Hedging | Citibank | (667,880) |
| EUR | 20,556,337 | USD | 24,140,910 | 29-Oct-2021 | Hedging | Citibank | (342,756) |
| CHF | 3,225,145 | USD | 3,498,068 | 29-Oct-2021 | Hedging | Citibank | (51,558) |
| CHF | 1,014,234 | USD | 1,100,062 | 29-Oct-2021 | Hedging | Citibank | (16,214) |
| EUR | 243,602 | USD | 286,081 | 29-Oct-2021 | Hedging | Citibank | (4,062) |
| EUR | 144,829 | USD | 170,081 | 29-Oct-2021 | Hedging | Citibank | (2,412) |
| EUR | 83,500 | USD | 97,911 | 29-Oct-2021 | Hedging | Citibank | (1,243) |
| EUR | 65,000 | USD | 76,163 | 29-Oct-2021 | Hedging | Citibank | (912) |
| EUR | 100,000 | USD | 116,652 | 29-Oct-2021 | Hedging | Citibank | (882) |
| EUR | 47,579 | USD | 55,791 | 29-Oct-2021 | Hedging | Citibank | (708) |
| EUR | 27,447 | USD | 32,160 | 29-Oct-2021 | Hedging | Citibank | (385) |
| CHF | 10,890 | USD | 11,789 | 29-Oct-2021 | Hedging | Citibank | (152) |
| EUR | 12,788 | USD | 14,950 | 29-Oct-2021 | Hedging | Citibank | (145) |
| EUR | 8,210 | USD | 9,578 | 29-Oct-2021 | Hedging | Citibank | (72) |
| EUR | 4,750 | USD | 5,553 | 29-Oct-2021 | Hedging | Citibank | (54) |
| EUR | 1,202 | USD | 1,412 | 29-Oct-2021 | Hedging | Citibank | (20) |
| CNY | 83,883,295 | USD | 12,976,710 | 08-Oct-2021 | Trading | Citibank | (21,774) |
| HKD | 72,719,308 | USD | 9,345,341 | 04-Oct-2021 | Trading | Citibank | (8,837) |
| CNY | 28,593,310 | USD | 4,423,373 | 08-Oct-2021 | Trading | Citibank | (7,422) |
| CNY | 23,851,391 | USD | 3,689,800 | 08-Oct-2021 | Trading | Citibank | (6,191) |
| HKD | 51,206,332 | USD | 6,580,570 | 04-Oct-2021 | Trading | Citibank | (6,138) |
| HKD | 44,059,684 | USD | 5,662,148 | 04-Oct-2021 | Trading | Citibank | (5,281) |
| HKD | 28,900,079 | USD | 3,711,923 | 05-Oct-2021 | Trading | Citibank | (1,384) |
| HKD | 18,178,953 | USD | 2,334,903 | 05-Oct-2021 | Trading | Citibank | (871) |
| HKD | 18,420,746 | USD | 2,365,837 | 05-Oct-2021 | Trading | Citibank | (761) |
| USD | 8,331,346 | HKD | 64,895,833 | 05-Oct-2021 | Trading | Citibank | (760) |
| Unrealised loss on forward foreign exchange contracts | | | | | | | (1,148,874) |

Mirae Asset Asia Growth Equity Fund

| Purchase | | Sale | | Maturity Date | Purpose | Counterparty | Unrealised Result in USD |
|---|--------|----------|--------|---------------|---------|--------------|--------------------------|
| Currency | Amount | Currency | Amount | | | | |
| USD | 8,211 | CNY | 53,158 | 08-Oct-2021 | Trading | Citibank | 1 |
| Unrealised gain on forward foreign exchange contracts | | | | | | | 1 |

| Purchase | | Sale | | Maturity Date | Purpose | Counterparty | Unrealised Result in USD |
|---|---------|----------|-----------|---------------|---------|--------------|--------------------------|
| Currency | Amount | Currency | Amount | | | | |
| USD | 876,343 | HKD | 6,825,975 | 05-Oct-2021 | Trading | Citibank | (57) |
| Unrealised loss on forward foreign exchange contracts | | | | | | | (57) |

Notes to the Financial Statements

For the period ended 30 September 2021 (continued)

8. Forward Foreign Exchange Contracts (continued)

Mirae Asset China Growth Equity Fund

| Purchase | | Sale | | Maturity Date | Purpose | Counterparty | Unrealised Result in USD |
|---|---------|----------|---------|---------------|---------|--------------|--------------------------|
| Currency | Amount | Currency | Amount | | | | |
| USD | 443,886 | EUR | 380,672 | 29-Oct-2021 | Hedging | Citibank | 3,178 |
| USD | 7,226 | CNY | 46,780 | 08-Oct-2021 | Trading | Citibank | 1 |
| Unrealised gain on forward foreign exchange contracts | | | | | | | 3,179 |

| Purchase | | Sale | | Maturity Date | Purpose | Counterparty | Unrealised Result in USD |
|---|-----------|----------|-----------|---------------|---------|--------------|--------------------------|
| Currency | Amount | Currency | Amount | | | | |
| EUR | 6,394,836 | USD | 7,509,955 | 29-Oct-2021 | Hedging | Citibank | (106,628) |
| EUR | 175,388 | USD | 205,971 | 29-Oct-2021 | Hedging | Citibank | (2,924) |
| HKD | 5,721,659 | USD | 735,305 | 04-Oct-2021 | Trading | Citibank | (695) |
| HKD | 5,691,529 | USD | 731,414 | 04-Oct-2021 | Trading | Citibank | (673) |
| USD | 1,056,572 | HKD | 8,229,808 | 05-Oct-2021 | Trading | Citibank | (69) |
| Unrealised loss on forward foreign exchange contracts | | | | | | | (110,989) |

Mirae Asset India Mid Cap Equity Fund*

| Purchase | | Sale | | Maturity Date | Purpose | Counterparty | Unrealised Result in USD |
|---|-------------|----------|-----------|---------------|---------|--------------|--------------------------|
| Currency | Amount | Currency | Amount | | | | |
| JPY | 200,000,000 | USD | 1,795,271 | 04-Oct-2021 | Trading | Citibank | (10,147) |
| Unrealised loss on forward foreign exchange contracts | | | | | | | (10,147) |

Mirae Asset GEM Great Consumer Equity Fund*(1)

| Purchase | | Sale | | Maturity Date | Purpose | Counterparty | Unrealised Result in USD |
|---|---------|----------|---------|---------------|---------|--------------|--------------------------|
| Currency | Amount | Currency | Amount | | | | |
| EUR | 2,190 | USD | 2,572 | 29-Oct-2021 | Hedging | Citibank | (37) |
| EUR | 2,188 | USD | 2,569 | 29-Oct-2021 | Hedging | Citibank | (36) |
| EUR | 2,185 | USD | 2,566 | 29-Oct-2021 | Hedging | Citibank | (36) |
| HKD | 118,791 | USD | 15,266 | 04-Oct-2021 | Trading | Citibank | (14) |
| HKD | 121,149 | USD | 15,563 | 05-Oct-2021 | Trading | Citibank | (8) |
| USD | 10,231 | HKD | 79,692 | 05-Oct-2021 | Trading | Citibank | (1) |
| USD | 11,489 | HKD | 89,491 | 05-Oct-2021 | Trading | Citibank | (1) |
| USD | 14,916 | HKD | 116,179 | 05-Oct-2021 | Trading | Citibank | (1) |
| Unrealised loss on forward foreign exchange contracts | | | | | | | (134) |

* 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 2021 (continued)

9. Option Contracts

As of 30 September 2021, the Company has no outstanding option contracts.

10. Future contracts

As of 30 September 2021, 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 |
|-------------------------------|--|----------------------------------|----------------------------|
| 126,318,839 | 3.90% | 146,313 | 0.12% |

Mirae Asset Securities (HK) Limited

| Total Transaction Value (USD) | % of Total Transaction Value in the Scheme | Total Brokerage Commission (USD) | Average Rate of Commission |
|-------------------------------|--|----------------------------------|----------------------------|
| 177,854,402 | 5.50% | 271,209 | 0.15% |

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-funds Mirae Asset GEM Great Consumer Equity Fund on 11 June 2021.

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.

Schedule of Investments (Expressed in USD) as at 30 September 2021

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 | | | |
| 210 | Alteogen Inc. | 12,877 | 0.88 |
| 435 | BH Company | 6,760 | 0.46 |
| 57 | Celltrion Inc. | 12,493 | 0.86 |
| 195 | Cosmax Inc. | 20,504 | 1.40 |
| 240 | CS Wind Corp. | 15,750 | 1.08 |
| 295 | DB HiTek Co Ltd | 13,604 | 0.93 |
| 711 | Doosan Fuel Cell Company Limited | 31,167 | 2.14 |
| 290 | Hana Tour Service Inc. | 21,530 | 1.48 |
| 735 | Hansae Company Limited | 14,402 | 0.99 |
| 65 | Hansol Chemical Company Limited | 19,022 | 1.31 |
| 110 | Hotel Shilla Company Limited | 8,045 | 0.55 |
| 90 | HYBE Company Limited | 22,690 | 1.56 |
| 85 | Hyundai Autoever Corp. | 7,071 | 0.49 |
| 170 | Hyundai Heavy Industries Company Limited | 16,584 | 1.14 |
| 115 | Hyundai Mipo Dockyard | 6,789 | 0.47 |
| 155 | Hyundai Mobis | 33,120 | 2.27 |
| 216 | Hyundai Motor Company | 36,486 | 2.50 |
| 350 | Hyundai Steel Company | 13,997 | 0.96 |
| 1,105 | Jinsung TEC | 11,759 | 0.81 |
| 180 | KakaoBank Corp. | 10,399 | 0.71 |
| 945 | KB Financial Group Inc. | 44,137 | 3.03 |
| 460 | Kia Corp. | 31,547 | 2.17 |
| 85 | Kolon Industries Inc. | 7,165 | 0.49 |
| 650 | Korea Electric Power Corp. | 12,929 | 0.89 |
| 150 | Korea Shipbuilding & Offshore Engineering Co Ltd | 12,922 | 0.88 |
| 1,035 | Korean Air Lines Company Limited | 29,459 | 2.02 |
| 35 | Krafton Inc. | 14,840 | 1.01 |
| 115 | L&F Company Limited | 17,386 | 1.19 |
| 37 | LG Chem Limited | 24,250 | 1.66 |
| 120 | LG Electronics Inc. | 12,922 | 0.89 |
| 13 | LG Household & Health Care Limited | 14,680 | 1.01 |
| 170 | LG Innotek Company Limited | 29,936 | 2.05 |
| 75 | Lotte Chemical Corp. | 15,298 | 1.05 |
| 450 | Mando Corp. | 21,702 | 1.49 |
| 135 | Naver Corp. | 44,240 | 3.04 |
| 737 | Next Entertainment World Company Limited | 7,625 | 0.52 |
| 535 | Nice Information Service Company Limited | 9,218 | 0.63 |
| 415 | OliX Pharmaceuticals Inc. | 13,529 | 0.93 |
| 430 | PI Advanced Materials Company Limited | 20,265 | 1.39 |
| 70 | POSCO | 19,510 | 1.34 |
| 115 | POSCO Chemical Company Limited | 17,192 | 1.18 |
| 465 | PSK Inc. | 14,335 | 0.99 |
| 870 | Sam Kang M&T Company Limited | 16,202 | 1.11 |
| 36 | Samsung Biologics Company Limited | 26,575 | 1.82 |
| 295 | Samsung Electro-Mechanics Company Limited | 44,224 | 3.05 |
| 2,170 | Samsung Electronics Company Limited | 135,807 | 9.33 |
| 970 | Samsung Engineering Company Limited | 20,932 | 1.44 |
| 75 | Samsung SDI Company Limited | 45,481 | 3.12 |
| 370 | Sang-A Frontec Company Limited | 21,125 | 1.45 |
| 445 | Seojin System Company Limited | 13,530 | 0.93 |
| 40 | Shinsegae International Company Limited | 6,419 | 0.44 |
| 35 | SK Chemicals Company Limited | 8,395 | 0.58 |
| 1,170 | SK hynix Inc. | 101,781 | 6.99 |
| 65 | SK Inc. | 14,713 | 1.01 |
| 290 | SK Innovation Company Limited | 64,907 | 4.45 |
| 75 | SK Telecom Company Limited | 20,524 | 1.41 |
| 30 | Soulbrain Company Limited | 6,922 | 0.48 |
| 170 | T&L Company Limited | 8,084 | 0.55 |
| 500 | Tesna Inc. | 18,855 | 1.29 |
| 348 | Yuhan Corp. | 18,075 | 1.24 |
| | Total Equities | 1,362,687 | 93.53 |
| | Total Transferable securities and money market instruments admitted to an official exchange listing | 1,362,687 | 93.53 |
| | Investment in securities at market value | 1,362,687 | 93.53 |
| | Cash | 93,817 | 6.44 |
| | Other net assets | 478 | 0.03 |
| | Net assets | 1,456,982 | 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 2021 (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 | | | |
| 143,200 | AIA Group Limited | 1,653,758 | 3.23 |
| 134,900 | Alibaba Group Holding Limited | 2,462,858 | 4.82 |
| 432,000 | Aluminum Corp. of China Limited | 326,683 | 0.64 |
| 43,950 | Baidu Inc. - A | 837,376 | 1.64 |
| 1,927 | Bilibili Inc. | 124,060 | 0.24 |
| 35,000 | BYD Company Limited | 1,091,949 | 2.14 |
| 17,940 | China International Travel Service Corp. Limited - A | 720,832 | 1.41 |
| 181,000 | China Mengniu Dairy Company Limited | 1,165,406 | 2.28 |
| 263,000 | China Merchants Bank Company Limited - H | 2,095,199 | 4.10 |
| 162,600 | China Resources Mixc Lifestyle Services | 902,889 | 1.77 |
| 27,200 | Contemporary Amperex Technology Company Limited - A | 2,209,885 | 4.32 |
| 600,000 | CSPC Pharmaceutical Group Limited | 719,492 | 1.41 |
| 55,800 | ENN Energy Holdings Limited | 919,871 | 1.80 |
| 35,690 | Foshan Haitian Flavouring & Food Company Limited - A | 606,705 | 1.19 |
| 182,800 | Fuyao Glass Industry Group - H | 977,505 | 1.91 |
| 323,400 | Haier Smart Home Company Limited | 1,139,752 | 2.23 |
| 25,000 | Hangzhou Tigermed Consulting Company Limited - A | 672,245 | 1.31 |
| 20,300 | Hong Kong Exchanges and Clearing Limited | 1,250,501 | 2.45 |
| 56,000 | Huazhu Group Limited | 257,754 | 0.50 |
| 20,695 | Huazhu Group Limited | 956,730 | 1.88 |
| 92,300 | Hubei Xingfa Chemicals Group Company Limited - A | 639,738 | 1.25 |
| 126,400 | Iflytek Company Limited - A | 1,033,335 | 2.03 |
| 1,215,000 | Industrial & Commercial Bank of China - H | 675,448 | 1.32 |
| 88,000 | Innovent Biologics Inc. | 853,017 | 1.67 |
| 64,650 | JD.com Inc. | 2,350,659 | 4.60 |
| 68,578 | Jiangsu Hengli Hydraulic Company Limited - A | 896,377 | 1.75 |
| 131,120 | Jiangsu Hengrui Medicine Company - A | 1,017,818 | 1.99 |
| 162,000 | Kingdee International Software Group Company Limited | 541,814 | 1.06 |
| 4,519 | Kweichow Moutai Company Limited - A | 1,278,002 | 2.50 |
| 94,500 | Li Ning Company Limited | 1,093,768 | 2.14 |
| 142,547 | Longi Green Energy Technology Company Limited | 1,816,958 | 3.55 |
| 59,600 | Meituan Dianping - B | 1,886,979 | 3.69 |
| 69,200 | Muyuan Foodstuff Company Limited - A | 555,024 | 1.09 |
| 54,620 | NARI Technology Company Limited | 303,113 | 0.59 |
| 59,400 | NetEase Inc. | 1,002,859 | 1.96 |
| 24,664 | NIO Inc. | 866,446 | 1.69 |
| 4,702 | Pinduoduo Inc. | 418,760 | 0.82 |
| 93,500 | Riyue Heavy Industry Company Limited | 499,949 | 0.98 |
| 251,733 | Sany Heavy Industry Company Limited - A | 989,681 | 1.94 |
| 49,600 | Shenzhou International Group Holdings Limited | 1,055,830 | 2.07 |
| 55,500 | Techtronic Industries Company | 1,105,179 | 2.16 |
| 83,400 | Tencent Holdings Limited | 4,940,507 | 9.65 |
| 133,500 | Tongwei Company Limited - A | 1,050,941 | 2.05 |
| 99,000 | WuXi Biologics Cayman Inc. | 1,607,880 | 3.14 |
| 196,900 | Zhuzhou CSR Times Electric Company Limited - H | 908,809 | 1.78 |
| | Total Equities | 50,480,341 | 98.74 |
| | Total Transferable securities and money market instruments admitted to an official exchange listing | 50,480,341 | 98.74 |
| | Investment in securities at market value | 50,480,341 | 98.74 |
| | Cash | 1,206,061 | 2.36 |
| | Other net liabilities | (561,090) | (1.10) |
| | Net assets | 51,125,312 | 100.00 |

Schedule of Investments (Expressed in USD) as at 30 September 2021 (continued)

Mirae Asset 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 | | | |
| 149,043 | ABB India Limited | 3,755,992 | 1.52 |
| 822,719 | Axis Bank Limited | 8,496,188 | 3.44 |
| 32,011 | Bandhan Bank Limited | 122,044 | 0.05 |
| 1,324,288 | Capacite Infraprojects Limited | 2,902,699 | 1.18 |
| 307,310 | Carborundum Universal Limited | 3,674,528 | 1.49 |
| 382,318 | Container Corp. | 3,627,559 | 1.47 |
| 580,296 | Crompton Greaves Consumer Electricals Limited | 3,743,919 | 1.52 |
| 455,093 | Dabur India Limited | 3,783,142 | 1.53 |
| 144,755 | Dalmia Bharat Limited | 4,106,506 | 1.66 |
| 789,514 | DLF Limited | 4,437,478 | 1.80 |
| 20,776 | Eicher Motors Limited | 780,961 | 0.32 |
| 1,671,409 | Fortis Healthcare Limited | 5,933,288 | 2.40 |
| 171,942 | Grasim Industries Limited | 3,867,118 | 1.57 |
| 684,038 | HCL Technologies Limited | 11,791,513 | 4.78 |
| 413,303 | HDFC Bank Limited | 8,880,710 | 3.60 |
| 977,361 | Hindalco Industries Limited | 6,424,841 | 2.60 |
| 100,654 | Hindustan Lever Limited | 3,663,670 | 1.48 |
| 506,922 | Housing Development Finance Corp. | 18,809,812 | 7.61 |
| 2,357,948 | ICICI Bank Limited | 22,263,395 | 9.00 |
| 633,001 | ICICI Prudential Life Insurance Company | 5,729,395 | 2.32 |
| 268,689 | IndusInd Bank Limited | 4,024,831 | 1.63 |
| 776,469 | Infosys Technologies Limited | 17,523,581 | 7.09 |
| 164,928 | Larsen & Toubro Limited | 3,783,802 | 1.53 |
| 5,977,235 | Lemon Tree Hotels Limited | 3,655,849 | 1.48 |
| 49,575 | Mahindra & Mahindra Limited | 536,337 | 0.22 |
| 842,548 | Narayana Hrudayalaya Limited | 5,701,510 | 2.31 |
| 872,822 | Prestige Estates Projects Limited | 5,771,737 | 2.34 |
| 519,062 | Reliance Industries Limited | 13,084,584 | 5.30 |
| 362,920 | Sansera Engineering Limited | 3,941,231 | 1.60 |
| 436,620 | SBI Life Insurance Company Limited | 7,147,394 | 2.89 |
| 362,869 | Sobha Developers Limited | 3,861,238 | 1.56 |
| 500,447 | SONA BLW Precision Forgings Limited | 3,747,553 | 1.52 |
| 2,561,577 | State Bank of India Limited | 15,632,833 | 6.33 |
| 355,177 | Sun Pharmaceutical Industries Limited | 3,915,281 | 1.59 |
| 292,910 | Tata Global Beverages Limited | 3,210,534 | 1.30 |
| 811,895 | Tata Motors Limited | 3,646,132 | 1.47 |
| 282,930 | Tata Steel Limited | 4,912,814 | 1.99 |
| 138,248 | Titan Industries Limited | 4,026,396 | 1.63 |
| 216,616 | Voltas Limited | 3,554,575 | 1.44 |
| 446,851 | Westlife Development Limited | 3,409,113 | 1.38 |
| 472,400 | Wipro Limited | 4,035,522 | 1.63 |
| 877,556 | Zee Entertainment Enterprises Limited | 3,584,562 | 1.45 |
| 2,004,807 | Zomato Limited | 3,689,397 | 1.49 |
| | Total Equities | 253,191,564 | 102.51 |
| | Total Transferable securities and money market instruments admitted to an official exchange listing | 253,191,564 | 102.51 |
| | Investment in securities at market value | 253,191,564 | 102.51 |
| | Cash | 3,300,347 | 1.34 |
| | Other net liabilities | (9,509,344) | (3.85) |
| | Net assets | 246,982,567 | 100.00 |

Schedule of Investments (Expressed in USD) as at 30 September 2021 (continued)

Mirae Asset 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 | | | |
| 724,600 | AIA Group Limited | 8,368,109 | 2.79 |
| 566,936 | Alibaba Group Holding Limited | 10,350,503 | 3.45 |
| 5,446,500 | Bank Rakyat Indonesia | 1,465,106 | 0.49 |
| 184,992 | China International Travel Service Corp. Limited - A | 7,433,004 | 2.48 |
| 280,500 | China Merchants Bank Company Limited - H | 2,234,614 | 0.74 |
| 24,041 | Cipla Limited | 318,553 | 0.11 |
| 87,552 | Dabur India Limited | 727,811 | 0.24 |
| 154,558 | Dalmia Bharat Limited | 4,384,604 | 1.46 |
| 70,197 | DBS Group Holdings Limited | 1,563,256 | 0.52 |
| 944,154 | DLF Limited | 5,306,635 | 1.77 |
| 189,200 | Ganfeng Lithium Company Limited | 3,361,902 | 1.12 |
| 142,000 | Geely Automobile Holdings Limited | 407,468 | 0.14 |
| 319,994 | GoerTek Inc. | 2,131,362 | 0.71 |
| 290,034 | HDFC Bank Limited | 6,232,009 | 2.08 |
| 925,710 | Hindalco Industries Limited | 6,085,305 | 2.03 |
| 40,000 | Hon Hai Precision Industry Company Limited | 150,751 | 0.05 |
| 39,875 | Hyundai Motor Company | 6,735,606 | 2.24 |
| 1,921,282 | ICICI Bank Limited | 18,140,459 | 6.04 |
| 5,953,850 | IHH Healthcare Bhd | 9,528,435 | 3.18 |
| 180,593 | Infosys Technologies Limited | 4,075,676 | 1.36 |
| 1,335,000 | Kingdee International Software Group Company Limited | 4,464,952 | 1.49 |
| 7,334,405 | Lemon Tree Hotels Limited | 4,485,933 | 1.50 |
| 11,814 | LG Chem Limited | 7,742,917 | 2.58 |
| 338,500 | Li Ning Company Limited | 3,917,890 | 1.31 |
| 603,263 | Longi Green Energy Technology Company Limited | 7,689,417 | 2.56 |
| 30,184 | Mahindra & Mahindra Limited | 326,551 | 0.11 |
| 91,031 | Mando Corp. | 4,390,069 | 1.47 |
| 281,000 | MediaTek Inc. | 9,127,769 | 3.04 |
| 329,400 | Meituan Dianping - B | 10,429,044 | 3.48 |
| 917,806 | Narayana Hrudayalaya Limited | 6,210,780 | 2.07 |
| 13,439 | Naver Corp. | 4,403,973 | 1.47 |
| 1,517,060 | Phu Nhuan Jewelry JSC | 6,588,288 | 2.19 |
| 15,020 | POSCO | 4,186,295 | 1.40 |
| 297,500 | Prudential plc | 5,733,179 | 1.91 |
| 302,547 | Reliance Industries Limited | 7,626,645 | 2.54 |
| 1,707,300 | Samsonite International SA | 3,682,535 | 1.23 |
| 72,731 | Samsung Electronics Company Limited Pfd | 4,275,380 | 1.43 |
| 138,765 | Samsung Electronics Company Limited | 8,684,485 | 2.89 |
| 18,704 | Sea Limited | 5,831,533 | 1.94 |
| 193,608 | Shinhan Financial Group Company Limited | 6,606,183 | 2.20 |
| 6,116,000 | Sino Biopharmaceutical | 5,072,567 | 1.69 |
| 574,896 | SONA BLW Precision Forgings Limited | 4,305,058 | 1.43 |
| 1,045,250 | Standard Chartered Bank | 6,126,166 | 2.04 |
| 574,000 | Taiwan Semiconductor Manufacturing Company Limited | 11,949,498 | 3.99 |
| 211,500 | Techtronic Industries Company | 4,211,628 | 1.40 |
| 176,200 | Tencent Holdings Limited | 10,437,856 | 3.47 |
| 32,836 | Titan Industries Limited | 956,330 | 0.32 |
| 953,159 | Tongwei Company Limited - A | 7,503,474 | 2.50 |
| 257,832 | Trip.com Group Limited | 7,649,875 | 2.55 |
| 3,863,910 | Vietnam Technological & Commercial Joint Stock Bank | 8,432,597 | 2.81 |
| 297,509 | Vipshop Holdings Limited | 3,269,624 | 1.09 |
| 270,868 | Voltas Limited | 4,444,827 | 1.48 |
| 2,443,228 | Zomato Limited | 4,496,212 | 1.50 |
| | Total Equities | 294,260,698 | 98.08 |
| | Total Transferable securities and money market instruments admitted to an official exchange listing | 294,260,698 | 98.08 |
| | Investment in securities at market value | 294,260,698 | 98.08 |
| | Cash | 14,250,573 | 4.75 |
| | Other net liabilities | (8,504,628) | (2.83) |
| | Net assets | 300,006,643 | 100.00 |

Schedule of Investments (Expressed in USD) as at 30 September 2021 (continued)

Mirae Asset Asia Pacific Equity Fund

| Quantity | Description | Market value | % of Net assets |
|--|--|-------------------|-----------------|
| Transferable securities and money market instruments admitted to an official exchange listing | | | |
| Equities | | | |
| 91,200 | AIA Group Limited | 1,053,231 | 2.69 |
| 74,360 | Alibaba Group Holding Limited | 1,357,584 | 3.46 |
| 17,666 | BHP Group Limited | 477,617 | 1.22 |
| 25,100 | China International Travel Service Corp. Limited - A | 1,008,522 | 2.57 |
| 26,500 | China Merchants Bank Company Limited - H | 211,113 | 0.54 |
| 3,182 | Cipla Limited | 42,163 | 0.11 |
| 8,135 | Commonwealth Bank of Australia | 610,106 | 1.56 |
| 39,642 | Container Corp. | 376,136 | 0.96 |
| 13,024 | Dabur India Limited | 108,267 | 0.28 |
| 21,726 | Dalmia Bharat Limited | 616,338 | 1.57 |
| 25,800 | Ganfeng Lithium Company Limited | 458,441 | 1.17 |
| 39,100 | GoerTek Inc. | 260,431 | 0.66 |
| 36,288 | HDFC Bank Limited | 779,726 | 1.99 |
| 113,342 | Hindalco Industries Limited | 745,072 | 1.90 |
| 4,999 | Hyundai Motor Company | 844,421 | 2.15 |
| 261,398 | ICICI Bank Limited | 2,468,081 | 6.29 |
| 747,900 | IHH Healthcare Bhd | 1,196,925 | 3.06 |
| 23,672 | Infosys Technologies Limited | 534,237 | 1.36 |
| 175,000 | Kingdee International Software Group Company Limited | 585,293 | 1.49 |
| 798,688 | Lemon Tree Hotels Limited | 488,501 | 1.25 |
| 1,524 | LG Chem Limited | 998,832 | 2.55 |
| 43,000 | Li Ning Company Limited | 497,694 | 1.27 |
| 3,999 | Mahindra & Mahindra Limited | 43,264 | 0.11 |
| 11,985 | Mando Corp. | 577,990 | 1.47 |
| 34,000 | MediaTek Inc. | 1,104,428 | 2.82 |
| 42,700 | Meituan Dianping - B | 1,351,913 | 3.45 |
| 118,977 | Narayana Hrudayalaya Limited | 805,116 | 2.05 |
| 1,818 | Naver Corp. | 595,760 | 1.52 |
| 256,996 | Phu Nhuan Jewelry JSC | 1,116,082 | 2.85 |
| 1,999 | POSCO | 557,151 | 1.42 |
| 102,547 | Prestige Estates Projects Limited | 678,116 | 1.73 |
| 38,600 | Prudential plc | 743,868 | 1.90 |
| 48,291 | Reliance Industries Limited | 1,217,326 | 3.11 |
| 268,500 | Samsonite International SA | 579,137 | 1.48 |
| 12,237 | Samsung Electronics Company Limited Pfd | 719,333 | 1.84 |
| 14,069 | Samsung Electronics Company Limited | 880,496 | 2.25 |
| 2,467 | Sea Limited | 769,161 | 1.97 |
| 25,444 | Shinhan Financial Group Company Limited | 868,186 | 2.21 |
| 710,000 | Sino Biopharmaceutical | 588,869 | 1.50 |
| 82,882 | SONA BLW Precision Forgings Limited | 620,654 | 1.59 |
| 127,600 | Standard Chartered Bank | 747,858 | 1.91 |
| 73,000 | Taiwan Semiconductor Manufacturing Company Limited | 1,519,709 | 3.87 |
| 29,000 | Techtronic Industries Company | 577,481 | 1.47 |
| 23,100 | Tencent Holdings Limited | 1,368,414 | 3.49 |
| 2,329 | Titan Industries Limited | 67,831 | 0.17 |
| 121,402 | Tongwei Company Limited - A | 955,703 | 2.44 |
| 32,534 | Trip.com Group Limited | 965,284 | 2.46 |
| 601,810 | Vietnam Technological & Commercial Joint Stock Bank | 1,313,390 | 3.34 |
| 41,516 | Vipshop Holdings Limited | 456,261 | 1.16 |
| 35,306 | Voltas Limited | 579,356 | 1.48 |
| 340,113 | Zomato Limited | 625,902 | 1.60 |
| | Total Equities | 38,712,770 | 98.76 |
| | Total Transferable securities and money market instruments admitted to an official exchange listing | 38,712,770 | 98.76 |
| | Investment in securities at market value | 38,712,770 | 98.76 |
| | Cash | 1,225,125 | 3.13 |
| | Other net liabilities | (740,227) | (1.89) |
| | Net assets | 39,197,668 | 100.00 |

Schedule of Investments (Expressed in USD) as at 30 September 2021 (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 | | | |
| 4,000 | AIA Group Limited | 46,194 | 3.84 |
| 394 | Al Rajhi Bank | 12,711 | 1.06 |
| 2,184 | Alibaba Group Holding Limited | 39,873 | 3.32 |
| 1,200 | Banco BTG Pactual SA | 5,762 | 0.48 |
| 58,200 | Bank Rakyat Indonesia | 15,656 | 1.30 |
| 314 | Clicks Group Limited | 5,838 | 0.49 |
| 933 | Dalmia Bharat Limited | 26,468 | 2.20 |
| 1,668 | Firststrand Limited | 7,078 | 0.59 |
| 800 | Ganfeng Lithium Company Limited | 14,215 | 1.18 |
| 600 | Grupo Aeroportuario del Pacifico SAB de CV - B | 6,947 | 0.58 |
| 1,900 | Grupo Financiero Banorte SAB de CV | 12,196 | 1.02 |
| 425 | Halyk Savings Bank Kazakhstan - GDR | 7,183 | 0.60 |
| 1,058 | HDFC Bank Limited | 22,733 | 1.89 |
| 3,116 | Hindalco Industries Limited | 20,484 | 1.71 |
| 4,000 | Hon Hai Precision Industry Company Limited | 15,075 | 1.25 |
| 157 | Hyundai Motor Company | 26,520 | 2.21 |
| 6,337 | ICICI Bank Limited | 59,832 | 4.97 |
| 21,600 | IHH Healthcare Bhd | 34,569 | 2.88 |
| 29,000 | Industrial & Commercial Bank of China - H | 16,122 | 1.34 |
| 1,195 | Infosys Technologies Limited | 26,969 | 2.24 |
| 32,166 | Lemon Tree Hotels Limited | 19,674 | 1.64 |
| 42 | LG Chem Limited | 27,527 | 2.29 |
| 2,000 | Li Ning Company Limited | 23,149 | 1.93 |
| 1,300 | Locaweb Servicios de Internet SA | 5,239 | 0.44 |
| 1,100 | Lojas Renner SA | 7,005 | 0.58 |
| 1,905 | Longi Green Energy Technology Company Limited | 24,282 | 2.02 |
| 324 | Mahindra & Mahindra Limited | 3,505 | 0.29 |
| 366 | Mando Corp. | 17,651 | 1.47 |
| 1,000 | MediaTek Inc. | 32,483 | 2.70 |
| 1,200 | Meituan Dianping - B | 37,993 | 3.16 |
| 5 | Mercadolibre Inc. | 8,315 | 0.69 |
| 415 | Mr Price Group Limited | 5,260 | 0.44 |
| 3,359 | Narayana Hrudayalaya Limited | 22,730 | 1.89 |
| 48 | Naver Corp. | 15,730 | 1.31 |
| 1,348 | Network International Holdings plc | 6,538 | 0.54 |
| 25 | Novatek OAO - GDR | 6,410 | 0.53 |
| 4,500 | Phu Nhuan Jewelry JSC | 19,543 | 1.63 |
| 64 | POSCO | 17,838 | 1.48 |
| 1,800 | Raia Drogasil SA | 7,995 | 0.67 |
| 600 | Rede d'or Sao Luiz SA | 7,411 | 0.62 |
| 1,017 | Reliance Industries Limited | 34,516 | 2.88 |
| 1,296 | Rumo SA | 4,064 | 0.34 |
| 485 | Samsung Electronics Company Limited | 30,353 | 2.53 |
| 300 | Samsung Electronics Company Limited Pfd | 17,635 | 1.47 |
| 657 | Sberbank of Russia PJSC - ADR | 11,879 | 0.99 |
| 780 | Shinhan Financial Group Company Limited | 26,615 | 2.22 |
| 5,450 | Standard Chartered Bank | 31,942 | 2.65 |
| 600 | Suzano Papel e Celulose SA | 5,984 | 0.50 |
| 3,000 | Taiwan Semiconductor Manufacturing Company Limited | 62,454 | 5.20 |
| 1,500 | Techtronic Industries Company | 29,870 | 2.49 |
| 800 | Tencent Holdings Limited | 47,390 | 3.94 |
| 219 | Titan Industries Limited | 6,378 | 0.53 |
| 4,300 | Tongwei Company Limited - A | 33,851 | 2.82 |
| 1,109 | Trip.com Group Limited | 32,904 | 2.74 |
| 13,540 | Vietnam Technological & Commercial Joint Stock Bank | 29,550 | 2.46 |
| 3,100 | Wal-Mart de Mexico SAB de CV | 10,753 | 0.89 |
| 168 | Yandex NV - A | 13,264 | 1.10 |
| | Total Equities | 1,168,105 | 97.22 |
| | Total Transferable securities and money market instruments admitted to an official exchange listing | 1,168,105 | 97.22 |

* 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 2021 (continued)

Mirae Asset GEM Sector Leader Equity Fund* (continued)

| Quantity | Description | Market value | % of Net assets |
|--|-----------------------------|------------------|-----------------|
| Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities | | | |
| | Equities | | |
| 4,076 | Detsky Mir PJSC | 7,261 | 0.60 |
| | Total Equities | 7,261 | 0.60 |
| Total Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities | | | |
| | | 7,261 | 0.60 |
| Investment in securities at market value | | | |
| | Cash, net of bank overdraft | 1,175,366 | 97.82 |
| | Other net liabilities | 47,042 | 3.92 |
| | | (20,909) | (1.74) |
| | Net assets | 1,201,499 | 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 2021 (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 5.500% 3/Jun/24* | 198,262 | 0.01 |
| | Total Bonds | 198,262 | 0.01 |
| Equities | | | |
| 2,466,900 | Alibaba Group Holding Limited | 45,037,986 | 2.42 |
| 243,292 | Amorepacific Corp. | 36,678,535 | 1.97 |
| 3,291,000 | Anta Sports Products Limited | 62,027,140 | 3.34 |
| 728,669 | Apollo Hospitals Enterprise Limited | 43,994,203 | 2.37 |
| 835,658 | Asian Paints Limited | 36,528,220 | 1.97 |
| 25,435,414 | Ayala Land Inc. | 16,704,301 | 0.90 |
| 31,965,500 | Bank Central Asia Tbk Pt | 78,170,032 | 4.21 |
| 13,914,100 | Bank Rakyat Indonesia | 3,742,886 | 0.20 |
| 439,939 | Britannia Industries Limited | 23,404,867 | 1.26 |
| 3,651,000 | BYD Company Limited | 113,905,822 | 6.13 |
| 2,777,108 | China International Travel Service Corp. Limited - A | 111,584,588 | 6.00 |
| 5,520,000 | China Merchants Bank Company Limited - H | 43,975,287 | 2.37 |
| 8,400,600 | CP All pcl - NVDR | 15,765,763 | 0.85 |
| 2,508,747 | Foshan Haitian Flavouring & Food Company Limited - A | 42,646,918 | 2.29 |
| 8,796,000 | Geely Automobile Holdings Limited | 25,240,071 | 1.36 |
| 4,909,944 | HDFC Bank Limited | 105,500,784 | 5.67 |
| 1,720,507 | Hindustan Lever Limited | 62,624,131 | 3.37 |
| 287,366 | Hyundai Motor Company | 48,541,290 | 2.61 |
| 1,106,800 | JD.com Inc. | 40,242,988 | 2.17 |
| 1,667,500 | Jiangsu Hengrui Medicine Company - A | 12,943,959 | 0.70 |
| 858,680 | Kakao Corp. | 85,577,440 | 4.61 |
| 616,698 | KakaoBank Corp. | 35,626,616 | 1.92 |
| 46,558 | LG Household & Health Care Limited | 52,574,077 | 2.83 |
| 14,436,000 | Li Ning Company Limited | 167,086,138 | 8.99 |
| 5,925,377 | Midea Group Company Limited - A | 63,732,848 | 3.43 |
| 289,588 | Naver Corp. | 94,898,253 | 5.10 |
| 174,478 | Nestle India Limited | 45,708,080 | 2.46 |
| 2,967,100 | Ping An Healthcare & Technology Company Limited | 19,275,716 | 1.04 |
| 102,509 | Sea Limited | 31,960,256 | 1.72 |
| 2,997,648 | Shanghai International Airport - A | 20,498,968 | 1.10 |
| 2,194,000 | Taiwan Semiconductor Manufacturing Company Limited | 45,674,560 | 2.46 |
| 791,000 | Tencent Holdings Limited | 46,857,800 | 2.52 |
| 6,681,330 | Zomato Limited | 12,295,486 | 0.66 |
| | Total Equities | 1,691,026,009 | 91.00 |
| | Total Transferable securities and money market instruments admitted to an official exchange listing | 1,691,224,271 | 91.01 |
| | Investment in securities at market value | 1,691,224,271 | 91.01 |
| | Cash, net of bank overdraft | 262,568,658 | 14.13 |
| | Other net liabilities | (95,479,312) | (5.14) |
| | Net assets | 1,858,313,617 | 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 2021 (continued)

Mirae Asset Global Great Consumer Equity Fund*

| Quantity | Description | Market value | % of Net assets |
|--|--|------------------|-----------------|
| Transferable securities and money market instruments admitted to an official exchange listing | | | |
| Equities | | | |
| 1,350 | Abbott Laboratories | 161,271 | 1.91 |
| 514 | Adobe Systems Inc. | 296,938 | 3.52 |
| 130 | Amazon.com Inc. | 429,145 | 5.09 |
| 1,854 | Applied Materials Inc. | 237,813 | 2.82 |
| 372 | ASML Holding NV | 278,784 | 3.32 |
| 1,024 | Bill.com Holdings Inc. | 265,841 | 3.16 |
| 111 | Booking Holdings Inc. | 263,938 | 3.13 |
| 3,942 | Boston Scientific Corp. | 173,014 | 2.06 |
| 5,200 | China International Travel Service Corp. Limited - A | 208,937 | 2.48 |
| 3,314 | Citigroup Inc. | 237,050 | 2.81 |
| 413 | Danaher Corp. | 126,630 | 1.50 |
| 1,752 | Doximity Inc. | 143,699 | 1.71 |
| 878 | Eli Lilly & Company | 202,256 | 2.41 |
| 755 | Facebook Inc. - A | 256,406 | 3.04 |
| 5,195 | FIGS Inc. | 202,189 | 2.40 |
| 2,173 | Fiserv Inc. | 240,486 | 2.85 |
| 3,639 | General Motors Company | 192,612 | 2.29 |
| 596 | IQVIA Holdings Inc. | 144,774 | 1.72 |
| 4,445 | Marvell Technology Inc. | 267,367 | 3.17 |
| 1,623 | Match Group Inc. | 247,313 | 2.94 |
| 1,495 | Microsoft Corp. | 424,580 | 5.04 |
| 1,670 | Nike Inc. | 243,853 | 2.89 |
| 1,065 | Salesforce.com Inc. | 288,083 | 3.42 |
| 790 | Sea Limited | 246,306 | 2.92 |
| 1,172 | Seagen Inc. | 192,501 | 2.29 |
| 175 | Shopify Inc. | 235,646 | 2.80 |
| 1,078 | Siemens AG - Reg | 178,888 | 2.12 |
| 444 | Twilio Inc. - A | 138,883 | 1.65 |
| 6,730 | Uber Technologies Inc. | 299,620 | 3.56 |
| 709 | Ulta Salon, Cosmetics & Fragrance Inc. | 268,250 | 3.18 |
| 1,845 | Visa Inc. - A | 418,225 | 4.96 |
| 1,810 | Walt Disney Company | 312,551 | 3.71 |
| | Total Equities | 7,823,849 | 92.87 |
| | Total Transferable securities and money market instruments admitted to an official exchange listing | 7,823,849 | 92.87 |
| | Investment in securities at market value | 7,823,849 | 92.87 |
| | Cash | 623,489 | 7.40 |
| | Other net liabilities | (22,895) | (0.27) |
| | Net assets | 8,424,443 | 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 2021 (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 | | | |
| 19,968 | Aier Eye Hospital Group Company Limited - A | 164,784 | 4.65 |
| 22,000 | Akeso Inc. | 120,891 | 3.41 |
| 4,000 | Alibaba Health Information Technology Limited | 5,752 | 0.16 |
| 4,712 | Apollo Hospitals Enterprise Limited | 284,492 | 8.03 |
| 11,632 | Aurobindo Pharma Limited | 113,581 | 3.21 |
| 730 | Celltrion Healthcare Company Limited | 67,451 | 1.90 |
| 887 | Celltrion Inc. | 194,404 | 5.48 |
| 13,823 | Cipla Limited | 183,160 | 5.16 |
| 673 | Cochlear Limited | 106,626 | 3.01 |
| 1,303 | CSL Limited | 274,816 | 7.76 |
| 116,320 | CSPC Pharmaceutical Group Limited | 139,486 | 3.94 |
| 548 | Dr Reddys Laboratories Limited - ADR | 36,033 | 1.02 |
| 19,317 | Fortis Healthcare Limited | 68,573 | 1.94 |
| 167 | Genexine Company Limited | 10,071 | 0.28 |
| 6,200 | Hangzhou Tigermed Consulting Company Limited - A | 166,717 | 4.71 |
| 15,500 | Innovent Biologics Inc. | 150,247 | 4.24 |
| 2,200 | JD Health International Inc. | 21,212 | 0.60 |
| 15,953 | Jiangsu Hengrui Medicine Company - A | 123,835 | 3.50 |
| 16,619 | Narayana Hrudayalaya Limited | 112,461 | 3.18 |
| 900 | Ping An Healthcare & Technology Company Limited | 5,847 | 0.17 |
| 778 | Ramsay Health Care Limited | 38,936 | 1.10 |
| 500 | Remegen Company Limited | 6,330 | 0.18 |
| 802 | Resmed Inc. | 212,819 | 6.01 |
| 137 | Samsung Biologics Company Limited | 101,130 | 2.86 |
| 207,500 | Sino Biopharmaceutical | 172,099 | 4.86 |
| 14,000 | Sinopharm Group Company | 36,488 | 1.03 |
| 16,340 | Sun Pharmaceutical Industries Limited | 180,123 | 5.09 |
| 8,759 | UPL Limited | 83,509 | 2.36 |
| 18,000 | WuXi Biologics Cayman Inc. | 292,341 | 8.25 |
| | Total Equities | 3,474,214 | 98.09 |
| | Total Transferable securities and money market instruments admitted to an official exchange listing | 3,474,214 | 98.09 |
| | Investment in securities at market value | 3,474,214 | 98.09 |
| | Cash | 532,796 | 15.04 |
| | Other net liabilities | (465,171) | (13.13) |
| | Net assets | 3,541,839 | 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 2021 (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 | | | |
| 373,000 | Accton Technology Corp. | 3,521,068 | 1.32 |
| 508,000 | AIA Group Limited | 5,866,684 | 2.21 |
| 64,067 | Alibaba Group Holding Limited | 9,455,008 | 3.55 |
| 39,250 | Bilibili Inc. | 2,526,915 | 0.95 |
| 55,500 | BYD Company Limited | 1,731,518 | 0.65 |
| 138,500 | China Merchants Bank Company Limited - H | 1,103,365 | 0.41 |
| 787,000 | China Mobile Limited | 4,743,929 | 1.78 |
| 13,771 | CJ Cheiljedang Corp. | 4,762,833 | 1.79 |
| 33,037 | Contemporary Amperex Technology Company Limited - A | 2,684,117 | 1.01 |
| 30,634 | Douzone Bizon Company Limited | 2,486,412 | 0.93 |
| 350,171 | East Money Information Company Limited | 1,859,935 | 0.70 |
| 1,312,553 | Estun Automation Company Limited | 4,446,267 | 1.67 |
| 189,580 | Eve Energy Company Limited | 2,901,332 | 1.09 |
| 639,600 | Fuyao Glass Industry Group - H | 3,420,198 | 1.29 |
| 111,200 | Ganfeng Lithium Company Limited | 1,975,917 | 0.74 |
| 314,060 | Guangzhou KDT Machinery Company Limited | 1,625,906 | 0.61 |
| 878,575 | Han's Laser Technology - A | 5,136,334 | 1.93 |
| 385,617 | HDFC Bank Limited | 8,285,817 | 3.12 |
| 88,872 | Hindustan Lever Limited | 3,234,821 | 1.22 |
| 2,031,509 | Hoa Phat Group JSC | 4,728,540 | 1.78 |
| 990,000 | Hua Hong Semiconductor Limited | 5,135,046 | 1.93 |
| 7,395 | Hyundai Motor Company | 1,249,149 | 0.47 |
| 493,500 | Innovent Biologics Inc. | 4,783,678 | 1.80 |
| 562,192 | Jiangsu Hengrui Medicine Company - A | 4,364,012 | 1.64 |
| 19,000 | Largan Precision Company Limited | 1,493,508 | 0.56 |
| 238,606 | Larsen & Toubro Limited | 5,474,133 | 2.06 |
| 5,272 | LG Chem Limited | 3,455,279 | 1.30 |
| 474,540 | Longi Green Energy Technology Company Limited | 6,048,666 | 2.28 |
| 166,550 | Lufax Holding Limited | 1,174,178 | 0.44 |
| 736,446 | Luxshare Precision Industry Company Limited | 4,064,142 | 1.53 |
| 217,000 | MediaTek Inc. | 7,048,847 | 2.65 |
| 110,000 | Meituan Dianping - B | 3,482,680 | 1.31 |
| 363,600 | Midea Group Company Limited - A | 3,910,850 | 1.47 |
| 1,006,063 | NARI Technology Company Limited | 5,583,142 | 2.10 |
| 13,805 | Naver Corp. | 4,523,911 | 1.70 |
| 48,000 | NetEase Inc. | 810,391 | 0.30 |
| 835,300 | Ping An Healthcare & Technology Company Limited | 5,426,513 | 2.04 |
| 860,679 | Power Grid Corp. of India Limited | 2,201,903 | 0.83 |
| 303,626 | Reliance Industries Limited | 10,304,865 | 3.87 |
| 89,691 | Samsung Electronics Company Limited | 5,613,232 | 2.11 |
| 121,634 | Sangfor Technologies Inc. - A | 4,409,822 | 1.66 |
| 11,468 | Sea Limited | 3,575,493 | 1.34 |
| 9,280,250 | Sino Biopharmaceutical | 7,696,974 | 2.89 |
| 9,975 | SK hynix Inc. | 867,753 | 0.33 |
| 553,000 | Smooore International Holdings Limited | 2,577,268 | 0.97 |
| 1,148,000 | Taiwan Semiconductor Manufacturing Company Limited | 23,898,996 | 8.97 |
| 155,855 | Tata Consultancy Services Limited | 7,927,441 | 2.98 |
| 225,600 | Tencent Holdings Limited | 13,364,247 | 5.03 |
| 173,678 | Tongwei Company Limited - A | 1,367,231 | 0.51 |
| 74,126 | Will Semiconductor Limited | 2,779,184 | 1.04 |
| 240,000 | WuXi Biologics Cayman Inc. | 3,897,890 | 1.47 |
| 417,231 | WuXi Lead Intelligent Equipment Company Limited | 4,501,886 | 1.69 |
| 1,026,200 | Xiaomi Corp. - B | 2,812,922 | 1.06 |
| 1,498,000 | Xinyi Solar Holdings Limited | 3,069,534 | 1.15 |
| 595,100 | Zhuzhou CSR Times Electric Company Limited - H | 2,746,734 | 1.03 |
| 1,413,166 | Zomato Limited | 2,600,614 | 0.98 |
| 55,339 | ZTO Express (Cayman) Inc. | 1,697,247 | 0.64 |
| | Total Equities | 252,436,277 | 94.88 |
| | Total Transferable securities and money market instruments admitted to an official exchange listing | 252,436,277 | 94.88 |
| | Investment in securities at market value | 252,436,277 | 94.88 |
| | Cash | 17,416,581 | 6.55 |
| | Other net liabilities | (3,798,521) | (1.43) |
| | Net assets | 266,054,337 | 100.00 |

Schedule of Investments (Expressed in USD) as at 30 September 2021 (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 | | | |
| 558,400 | AIA Group Limited | 6,448,733 | 2.70 |
| 624,600 | Alibaba Group Holding Limited | 11,403,270 | 4.78 |
| 61,687 | Bilibili Inc. | 3,971,409 | 1.67 |
| 100,000 | BYD Company Limited | 3,119,853 | 1.31 |
| 69,272 | China International Travel Service Corp. Limited - A | 2,783,359 | 1.17 |
| 903,000 | China Mengniu Dairy Company Limited | 5,814,154 | 2.44 |
| 745,118 | China Merchants Bank Company Limited - A | 5,809,307 | 2.44 |
| 3,744,000 | China Molybdenum Company Limited | 2,331,339 | 0.98 |
| 842,000 | Chinasoft International Limited | 1,487,505 | 0.62 |
| 963,700 | CITIC Securities Company Limited - A | 3,764,931 | 1.58 |
| 47,670 | Contemporary Amperex Technology Company Limited - A | 3,872,987 | 1.62 |
| 476,807 | East Money Information Company Limited | 2,532,563 | 1.06 |
| 197,900 | ENN Energy Holdings Limited | 3,262,411 | 1.37 |
| 1,155,073 | Estun Automation Company Limited | 3,912,804 | 1.64 |
| 120,000 | Eve Energy Company Limited | 1,836,480 | 0.77 |
| 431,200 | Fuyao Glass Industry Group - H | 2,305,800 | 0.97 |
| 153,800 | Ganfeng Lithium Company Limited | 2,732,878 | 1.14 |
| 234,700 | GoerTek Inc. | 1,563,250 | 0.66 |
| 174,349 | Hangzhou Tigermed Consulting Company Limited - A | 4,688,207 | 1.97 |
| 1,092,966 | Han's Laser Technology - A | 6,389,709 | 2.68 |
| 1,355,000 | Hua Hong Semiconductor Limited | 7,028,270 | 2.95 |
| 10,398,000 | Industrial & Commercial Bank of China - H | 5,780,502 | 2.42 |
| 709,500 | Innovent Biologics Inc. | 6,877,446 | 2.88 |
| 126,250 | JD.com Inc. | 4,590,420 | 1.93 |
| 255,990 | Jiangsu Hengli Hydraulic Company Limited - A | 3,346,022 | 1.40 |
| 921,708 | Jiangsu Hengrui Medicine Company - A | 7,154,753 | 3.00 |
| 35,693 | Kweichow Moutai Company Limited - A | 10,094,208 | 4.23 |
| 193,500 | Li Ning Company Limited | 2,239,621 | 0.94 |
| 567,881 | Longi Green Energy Technology Company Limited | 7,238,425 | 3.04 |
| 96,219 | Lufax Holding Limited | 678,344 | 0.28 |
| 957,754 | Luxshare Precision Industry Company Limited | 5,285,450 | 2.21 |
| 160,100 | Meituan Dianping - B | 5,068,882 | 2.13 |
| 550,400 | Midea Group Company Limited - A | 5,920,055 | 2.48 |
| 1,054,189 | NARI Technology Company Limited | 5,850,216 | 2.46 |
| 72,000 | NetEase Inc. | 1,215,587 | 0.51 |
| 34,272 | NIO Inc. | 1,203,975 | 0.50 |
| 818,600 | Ping An Healthcare & Technology Company Limited | 5,318,021 | 2.23 |
| 345,200 | Riyue Heavy Industry Company Limited | 1,845,801 | 0.77 |
| 183,026 | Sangfor Technologies Inc. - A | 6,635,579 | 2.78 |
| 9,946,000 | Sino Biopharmaceutical | 8,249,141 | 3.46 |
| 437,000 | Smoore International Holdings Limited | 2,036,648 | 0.85 |
| 270,500 | Tencent Holdings Limited | 16,024,064 | 6.72 |
| 220,369 | Tongwei Company Limited - A | 1,734,793 | 0.73 |
| 125,350 | Will Semiconductor Limited | 4,699,711 | 1.97 |
| 256,500 | WuXi Biologics Cayman Inc. | 4,165,870 | 1.75 |
| 537,980 | WuXi Lead Intelligent Equipment Company Limited | 5,804,757 | 2.44 |
| 1,224,800 | Xiaomi Corp. - B | 3,357,306 | 1.41 |
| 1,228,000 | Xinyi Solar Holdings Limited | 2,516,281 | 1.06 |
| 514,500 | Zhuzhou CSR Times Electric Company Limited - H | 2,374,718 | 1.00 |
| 70,300 | ZTO Express (Cayman) Inc. | 2,184,231 | 0.92 |
| | Total Equities | 226,550,046 | 95.02 |
| | Total Transferable securities and money market instruments admitted to an official exchange listing | 226,550,046 | 95.02 |
| | Investment in securities at market value | 226,550,046 | 95.02 |
| | Cash | 13,957,415 | 5.85 |
| | Other net liabilities | (2,092,253) | (0.87) |
| | Net assets | 238,415,208 | 100.00 |

Schedule of Investments (Expressed in USD) as at 30 September 2021 (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 5.500% 3/Jun/24** | 2,333 | 0.01 |
| | Total Bonds | 2,333 | 0.01 |
| Equities | | | |
| 3,000 | Advantest Corp. | 268,565 | 0.81 |
| 2,700 | AGC Inc. | 139,289 | 0.42 |
| 16,500 | Alibaba Group Holding Limited | 301,239 | 0.91 |
| 30,000 | Anta Sports Products Limited | 565,425 | 1.70 |
| 8,238 | Apollo Hospitals Enterprise Limited | 497,379 | 1.50 |
| 64,300 | Asahi Kasei Corp. | 686,674 | 2.07 |
| 8,148 | Asian Paints Limited | 356,165 | 1.07 |
| 302,500 | Ayala Land Inc. | 198,662 | 0.60 |
| 310,400 | Bank Central Asia Tbk Pt | 759,068 | 2.29 |
| 3,563 | Britannia Industries Limited | 189,553 | 0.57 |
| 34,000 | BYD Company Limited | 1,060,750 | 3.19 |
| 10,900 | Casio Computer Company Limited | 180,661 | 0.54 |
| 19,684 | China International Travel Service Corp. Limited - A | 790,906 | 2.38 |
| 62,500 | China Merchants Bank Company Limited - H | 497,909 | 1.50 |
| 1,285 | CSL Limited | 271,020 | 0.82 |
| 2,400 | Daifuku Company Limited | 225,348 | 0.68 |
| 12,800 | Daiichi Sankyo Company Limited | 340,393 | 1.03 |
| 1,600 | Daikin Industries Limited | 349,304 | 1.05 |
| 2,200 | Denso Corp. | 144,225 | 0.43 |
| 20,200 | Dexerials Corp. | 397,365 | 1.20 |
| 500 | Fanuc Corp. | 109,626 | 0.33 |
| 22,530 | Foshan Haitian Flavouring & Food Company Limited - A | 382,994 | 1.15 |
| 9,100 | Fuji Electric Holdings Company Limited | 415,039 | 1.25 |
| 9,300 | Fujifilm Holdings Corp. | 800,095 | 2.41 |
| 157,000 | Geely Automobile Holdings Limited | 450,511 | 1.36 |
| 19,100 | Han's Laser Technology - A | 111,663 | 0.34 |
| 50,759 | HDFC Bank Limited | 1,090,666 | 3.28 |
| 23,298 | Hindustan Lever Limited | 848,016 | 2.55 |
| 11,600 | Hitachi Limited | 687,468 | 2.07 |
| 2,600 | Hoya Corp. | 405,525 | 1.22 |
| 3,275 | Hyundai Motor Company | 553,206 | 1.67 |
| 4,600 | Ibiden Company Limited | 254,552 | 0.77 |
| 186,900 | IHH Healthcare Bhd | 299,111 | 0.90 |
| 29,500 | Isuzu Motors Limited | 387,839 | 1.17 |
| 18,500 | JD.com Inc. | 672,656 | 2.03 |
| 10,606 | Kakao Corp. | 1,057,011 | 3.17 |
| 392 | Kingsoft Cloud Holdings Limited | 11,125 | 0.03 |
| 6,800 | Kurita Water Industries Limited | 327,740 | 0.99 |
| 97 | LG Household & Health Care Limited | 109,534 | 0.33 |
| 150,000 | Li Ning Company Limited | 1,736,141 | 5.23 |
| 13,198 | Midea Group Company Limited - A | 141,957 | 0.43 |
| 4,300 | Mitsubishi Corp. | 135,709 | 0.41 |
| 3,500 | Monogatari Corp. | 244,912 | 0.74 |
| 3,250 | Naver Corp. | 1,065,028 | 3.20 |
| 2,396 | Nestle India Limited | 627,680 | 1.90 |
| 7,300 | NGK Insulators Limited | 123,990 | 0.37 |
| 5,700 | Nichias Corp. | 139,295 | 0.42 |
| 1,500 | Nitori Holdings Company Limited | 296,010 | 0.89 |
| 13,400 | Nomura Research Institute Limited | 495,144 | 1.49 |
| 3,100 | Organo Corp. | 190,084 | 0.57 |
| 3,100 | Oriental Land Company Limited | 501,633 | 1.52 |
| 6,800 | Osaka Organic Chemical Industry Limited | 231,542 | 0.70 |
| 16,100 | Pan Pacific International Holdings Corp. | 333,093 | 1.00 |
| 29,500 | Ping An Healthcare & Technology Company Limited | 191,646 | 0.58 |
| 15,000 | Ping An Insurance Group Company of China Limited | 102,551 | 0.31 |
| 3,400 | Rohm Company Limited | 322,885 | 0.97 |
| 12,161 | Samsung Electronics Company Limited | 761,085 | 2.29 |
| 1,240 | Sea Limited | 386,607 | 1.17 |
| 52,585 | Shanghai International Airport - A | 359,595 | 1.08 |
| 4,500 | Shin-Etsu Chemical Company Limited | 759,103 | 2.28 |

* 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 2021 (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) | | | |
| 9,300 | SMS Company Limited | 339,080 | 1.02 |
| 7,100 | Sony Corp. | 789,275 | 2.37 |
| 4,600 | Systemex Corp. | 571,920 | 1.73 |
| 69,000 | Taiwan Semiconductor Manufacturing Company Limited | 1,436,438 | 4.32 |
| 6,300 | TDK Corp. | 227,450 | 0.69 |
| 6,200 | Tencent Holdings Limited | 367,280 | 1.11 |
| 12,000 | Terumo Corp. | 566,048 | 1.70 |
| 4,800 | Tokio Marine Holdings Inc. | 257,950 | 0.78 |
| 2,900 | Toyota Industries Corp. | 238,130 | 0.73 |
| 23 | Vietnam Dairy Products JSC | 91 | 0.00 |
| 3,400 | Yamaha Corp. | 213,941 | 0.64 |
| 485,062 | Zomato Limited | 892,648 | 2.69 |
| | Total Equities | 32,240,218 | 97.11 |
| | Total Transferable securities and money market instruments admitted to an official exchange listing | 32,242,551 | 97.12 |
| | Investment in securities at market value | 32,242,551 | 97.12 |
| | Cash | 1,026,038 | 3.09 |
| | Other net liabilities | (68,459) | (0.21) |
| | Net assets | 33,200,130 | 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 2021 (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 | | | |
| 121,539 | ACC Limited | 3,691,458 | 2.33 |
| 199,981 | Aditya Birla Fashion and Retail Limited | 663,702 | 0.42 |
| 112,071 | Ajanta Pharma Limited | 3,439,522 | 2.17 |
| 575,665 | Axis Bank Limited | 5,944,870 | 3.75 |
| 151,986 | Bata India Limited | 3,640,861 | 2.29 |
| 47,358 | Bayer Cropsience Limited | 3,380,193 | 2.13 |
| 2,144,400 | Bharat Electronics Limited | 5,863,095 | 3.70 |
| 448,341 | Bharat Forge Limited | 4,454,234 | 2.81 |
| 307,478 | Bharat Petroleum Corp. Limited | 1,790,321 | 1.13 |
| 471,343 | Bharti Airtel Limited | 4,370,659 | 2.75 |
| 208,648 | Ceat Limited | 3,715,173 | 2.34 |
| 580,710 | Century Plyboards India Limited | 3,697,695 | 2.33 |
| 245,000 | Chemplast Sanmar Limited | 2,021,477 | 1.27 |
| 61,030 | Craftsman Automation Limited | 1,734,628 | 1.09 |
| 676,168 | Crompton Greaves Consumer Electricals Limited | 4,362,461 | 2.75 |
| 26,044 | Dr Reddys Laboratories Limited - ADR | 1,712,466 | 1.08 |
| 211,018 | Emami Limited | 1,631,787 | 1.03 |
| 1,937,359 | Equitas Holdings Limited | 3,158,112 | 1.99 |
| 5,954,532 | Federal Bank Limited | 6,762,499 | 4.27 |
| 734,197 | Fortis Healthcare Limited | 2,606,305 | 1.65 |
| 1,030,376 | Gateway Distriparks Limited | 3,280,828 | 2.07 |
| 996,856 | Gujarat State Petronet Limited | 4,243,768 | 2.67 |
| 8,387 | ICICI Bank Limited | 79,189 | 0.05 |
| 64,532 | Ipca Laboratories Limited | 2,096,368 | 1.32 |
| 879,187 | ITC Limited | 2,797,057 | 1.76 |
| 1,149,818 | Jindal Steel & Power Limited | 6,029,618 | 3.80 |
| 1,762,908 | Jyothy Laboratories Limited | 4,004,233 | 2.52 |
| 121,814 | Krishna Institute of Medical Sciences Limited | 2,004,249 | 1.26 |
| 306,627 | Max Financial Services Limited | 4,189,951 | 2.64 |
| 60,932 | MindTree Limited | 3,447,761 | 2.17 |
| 963,958 | Motherson Sumi Systems Limited | 2,934,287 | 1.85 |
| 141,122 | Mphasis Limited | 5,902,072 | 3.72 |
| 374,143 | Natco Pharma Limited | 4,493,816 | 2.84 |
| 440,500 | Nuvoco Vistas Corp. Limited | 3,225,355 | 2.03 |
| 8,650 | Page Industries Limited | 3,694,661 | 2.33 |
| 2,192,722 | Power Finance Corp. Limited | 4,197,684 | 2.65 |
| 193,087 | Prince Pipes & Fittings Limited | 1,800,078 | 1.13 |
| 273,053 | Shriram Transport Finance | 4,777,910 | 3.01 |
| 46,006 | SKF India Limited | 1,915,935 | 1.21 |
| 29,010 | SRF Limited | 4,408,129 | 2.78 |
| 941,995 | State Bank of India Limited | 5,748,822 | 3.62 |
| 169,869 | Sudarshan Chemical Industries Limited | 1,506,160 | 0.95 |
| 238,504 | Sun Pharmaceutical Industries Limited | 2,629,140 | 1.66 |
| 493,098 | TVS Motor Company Limited | 3,650,005 | 2.30 |
| 195,460 | UTI Asset Management Company Limited | 2,809,532 | 1.77 |
| 60,159 | Vijaya Diagnostic Centre Pvt Limited | 461,923 | 0.29 |
| 364,083 | Voltas Limited | 5,974,445 | 3.77 |
| 136,083 | Westlife Development Limited | 1,038,204 | 0.65 |
| 68,280 | Whirlpool of India Limited | 2,101,853 | 1.32 |
| | Total Equities | 164,084,551 | 103.42 |
| | Rights | | |
| 33,667 | Bharti Airtel Limited | 69,531 | 0.04 |
| | Total Rights | 69,531 | 0.04 |
| | Total Transferable securities and money market instruments admitted to an official exchange listing | 164,154,082 | 103.46 |
| | Investment in securities at market value | 164,154,082 | 103.46 |
| | Cash, net of bank overdraft | 1,999,115 | 1.26 |
| | Other net liabilities | (7,483,332) | (4.72) |
| | Net assets | 158,669,865 | 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 2021 (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 | | | |
| 199,786 | ACWA Power Management and Investments One Limited 5.950% 15/Dec/39 | 240,489 | 0.96 |
| 200,000 | Aeropuerto Internacional de Tocumen SA 5.125% 11/Aug/61 | 211,194 | 0.84 |
| 200,000 | B2W Digital Lux S.a r.l. 4.375% 20/Dec/30 | 196,213 | 0.79 |
| 200,000 | Banco del Estado de Chile 3.875% 8/Feb/22 | 202,186 | 0.81 |
| 200,000 | BPRL International Singapore Pte Limited 4.375% 18/Jan/27 | 212,581 | 0.85 |
| 250,000 | Cikarang Listrindo Tbk PT 4.950% 14/Sep/26 | 256,170 | 1.02 |
| 200,000 | Codelco Inc. 3.625% 1/Aug/27 | 215,487 | 0.86 |
| 100,000 | DP World Limited 6.850% 2/Jul/37 | 133,944 | 0.54 |
| 200,000 | Ecopetrol SA 5.875% 28/May/45 | 202,990 | 0.81 |
| 100,000 | Enel Generacion Chile SA 4.250% 15/Apr/24 | 106,886 | 0.43 |
| 200,000 | First Abu Dhabi Bank PJSC FRN 8/Aug/23 | 201,139 | 0.80 |
| 300,000 | Ford Motor Credit Company FRN 28/Mar/22 | 297,827 | 1.19 |
| 200,000 | GC Treasury Centre Company Limited 2.980% 18/Mar/31 | 203,127 | 0.81 |
| 200,000 | Grupo Bimbo SAB de CV 4.700% 10/Nov/47 | 237,717 | 0.95 |
| 200,000 | Gruposupa Finance 5.500% 29/Apr/26 | 215,984 | 0.86 |
| 100,000 | ICL Group Limited 6.375% 31/May/38 | 130,158 | 0.52 |
| 200,000 | Indonesia Asahan Aluminium Persero PT 6.530% 15/Nov/28 | 243,755 | 0.97 |
| 500,000 | JPMorgan Chase & Company FRN 16/Mar/24 | 501,566 | 2.01 |
| 700,000 | JPMorgan Chase & Company FRN 24/Oct/23 | 708,621 | 2.83 |
| 200,000 | Kallpa Generacion SA 4.125% 16/Aug/27 | 209,500 | 0.84 |
| 200,000 | Klabin Finance SA 4.875% 19/Sep/27 | 220,501 | 0.88 |
| 200,000 | Korea Development Bank FRN 30/Oct/22 | 201,398 | 0.81 |
| 200,000 | Morgan Stanley FRN 24/Oct/23 | 202,651 | 0.81 |
| 250,000 | NTPC Limited 4.750% 3/Oct/22 | 259,251 | 1.04 |
| 200,000 | OCP SA 6.875% 25/Apr/44 | 242,974 | 0.97 |
| 200,000 | OCP SA 5.125% 23/Jun/51 | 198,744 | 0.79 |
| 250,000 | Pertamina Persero PT 6.450% 30/May/44 | 326,846 | 1.32 |
| 200,000 | Petrobras Global Finance BV 5.999% 27/Jan/28 | 226,180 | 0.90 |
| 200,000 | Petrobras Global Finance BV 6.750% 3/Jun/50 | 218,012 | 0.87 |
| 200,000 | Petroleos del Peru SA 5.625% 19/Jun/47 | 203,420 | 0.81 |
| 200,000 | Petroleos del Peru SA 4.750% 19/Jun/32 | 207,875 | 0.83 |
| 300,000 | Petroleos Mexicanos 6.875% 4/Aug/26 | 326,620 | 1.31 |
| 200,000 | Petroleos Mexicanos 5.950% 28/Jan/31 | 193,415 | 0.77 |
| 200,000 | Petronas Energy Canada Limited 2.112% 23/Mar/28 | 200,375 | 0.80 |
| 200,000 | Prosus NV 4.027% 3/Aug/50 | 188,000 | 0.75 |
| 200,000 | Sasol Financing USA LLC 6.500% 26/Sep/28 | 221,668 | 0.89 |
| 400,000 | Saudi Arabian Oil Company 1.625% 24/Nov/25 | 400,655 | 1.61 |
| 200,000 | Saudi Arabian Oil Company 2.750% 16/Apr/22 | 202,454 | 0.81 |
| 200,000 | Southern Gas Corridor 6.875% 24/Mar/26 | 236,074 | 0.94 |
| 200,000 | Thaioil Treasury Center Company 4.875% 23/Jan/43 | 211,208 | 0.84 |
| | Total Bonds | 9,615,855 | 38.44 |
| Supranationals, Governments and Local Public Authorities, Debt Instruments | | | |
| 500,000 | Abu Dhabi (Govt of) 2.500% 16/Apr/25 | 527,315 | 2.11 |
| 200,000 | Abu Dhabi (Govt of) 0.750% 2/Sep/23 | 200,941 | 0.80 |
| 200,000 | Bahrain (Govt of) 5.250% 25/Jan/33 | 190,352 | 0.76 |
| 200,000 | Colombia (Govt of) 4.125% 15/May/51 | 173,298 | 0.69 |
| 200,000 | Colombia (Govt of) 3.125% 15/Apr/31 | 187,803 | 0.75 |
| 200,000 | Colombia (Govt of) 4.125% 22/Feb/42 | 180,457 | 0.72 |
| 300,000 | Dominican Republic (Govt of) 5.950% 25/Jan/27 | 339,088 | 1.36 |
| 200,000 | Egypt (Govt of) 7.500% 31/Jan/27 | 212,623 | 0.85 |
| 4,000,000 | European Bank for Reconstruction & Development 12.500% 9/Feb/23** | 410,997 | 1.64 |
| 400,000 | Export-Import Bank of India 3.875% 1/Feb/28 | 429,573 | 1.72 |
| 500,000 | Export-Import Bank of Korea 5.000% 11/Apr/22 | 512,024 | 2.05 |
| 15,000,000 | International Bank for Reconstruction & Development 6.750% 14/Nov/22 | 206,130 | 0.82 |
| 20,000,000 | International Finance Corp. 6.375% 11/Apr/22 | 274,086 | 1.10 |
| 200,000 | Ivory Coast (Govt of) 6.125% 15/Jun/33 | 212,148 | 0.85 |
| 200,000 | Mexico (Govt of) Bonos 4.750% 27/Apr/32 | 225,614 | 0.90 |
| 200,000 | Morocco (Govt of) 2.375% 15/Dec/27 | 196,262 | 0.78 |
| 200,000 | Morocco (Govt of) 4.000% 15/Dec/50 | 183,107 | 0.73 |
| 200,000 | Nigeria (Govt of) 8.747% 21/Jan/31 | 220,197 | 0.88 |
| 200,000 | Oman (Govt of) 6.250% 25/Jan/31 | 214,703 | 0.86 |
| 200,000 | Panama (Govt of) 4.500% 1/Apr/56 | 217,758 | 0.87 |
| 200,000 | Peru (Govt of) 4.125% 25/Aug/27 | 222,051 | 0.89 |

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** Illiquid security

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

Schedule of Investments (Expressed in USD) as at 30 September 2021 (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) | | | |
| 500,000 | Qatar (Govt of) 3.875% 23/Apr/23 | 525,729 | 2.10 |
| 400,000 | Qatar (Govt of) 3.250% 2/Jun/26 | 432,811 | 1.73 |
| 200,000 | Qatar (Govt of) 4.817% 14/Mar/49 | 258,151 | 1.03 |
| 250,000 | Saudi (Govt) 2.375% 26/Oct/21 | 250,340 | 1.00 |
| 200,000 | Saudi (Govt) 3.250% 26/Oct/26 | 216,065 | 0.86 |
| 400,000 | South Africa (Govt of) 5.875% 30/May/22 | 413,456 | 1.65 |
| 200,000 | Turkey (Govt of) 7.250% 23/Dec/23 | 213,492 | 0.85 |
| 200,000 | Turkey (Govt of) 7.625% 26/Apr/29 | 214,267 | 0.86 |
| 200,000 | United Mexican States (Govt of) 4.350% 15/Jan/47 | 201,774 | 0.81 |
| 1,000,000 | United States Treasury N/B 0.125% 31/May/22 | 1,000,391 | 4.00 |
| 1,500,000 | United States Treasury N/B 2.875% 30/Nov/23 | 1,582,500 | 6.34 |
| | Total Supranationals, Governments and Local Public Authorities, Debt Instruments | 10,845,503 | 43.36 |
| | Total Transferable securities and money market instruments admitted to an official exchange listing | 20,461,358 | 81.80 |
| Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities | | | |
| | Bonds | | |
| 200,000 | Tengizchevroil Finance Company International Limited 3.250% 15/Aug/30 | 203,035 | 0.81 |
| 200,000 | Tengizchevroil Finance Company International Limited 4.000% 15/Aug/26 | 215,414 | 0.86 |
| | Total Bonds | 418,449 | 1.67 |
| | Mortgage and Asset Backed Securities | | |
| 332,529 | Fannie Mae Interest Strip 3.500% 25/Jan/42 | 43,290 | 0.17 |
| 385,754 | Freddie Mac 4.000% 15/Jan/43 | 68,507 | 0.28 |
| | Total Mortgage and Asset Backed Securities | 111,797 | 0.45 |
| | Total Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities | 530,246 | 2.12 |
| Other transferable securities and money market instruments | | | |
| | Bonds | | |
| 90,000 | Hyundai Capital America 3.000% 20/Jun/22 | 91,579 | 0.37 |
| 200,000 | UniCredit SpA 3.750% 12/Apr/22 | 203,237 | 0.81 |
| | Total Bonds | 294,816 | 1.18 |
| | Total Other transferable securities and money market instruments | 294,816 | 1.18 |
| Undertakings for collective investments in transferable securities | | | |
| 13,000 | iShares II plc - JPMorgan USD Emerging Markets Bond Fund | 1,424,410 | 5.69 |
| | Total Undertakings for collective investments in transferable securities | 1,424,410 | 5.69 |
| | Investment in securities at market value | 22,710,830 | 90.79 |
| | Cash | 1,431,467 | 5.72 |
| | Other net assets | 871,840 | 3.49 |
| | Net assets | 25,014,137 | 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 2021 (continued)

Mirae Asset Asia Bond Fund*

| Quantity | Description | Market value | % of Net assets |
|--|--|-------------------|-----------------|
| Transferable securities and money market instruments admitted to an official exchange listing | | | |
| Bonds | | | |
| 200,000 | Adani Electricity Mumbai Limited 3.949% 12/Feb/30 | 200,359 | 1.57 |
| 200,000 | Adani Ports & Special Economic Zone Limited 3.375% 24/Jul/24 | 206,734 | 1.62 |
| 200,000 | Agile Group Holdings Limited 5.500% 17/May/26 | 185,570 | 1.45 |
| 200,000 | Bank of China FRN 4/Mar/69 Perpetual | 205,500 | 1.61 |
| 200,000 | Bharti Airtel International Netherlands BV 5.350% 20/May/24 | 218,228 | 1.71 |
| 200,000 | Bukit Makmur Mandiri Utama PT 7.750% 10/Feb/26 | 197,145 | 1.54 |
| 200,000 | China Mengniu Dairy Company Limited 1.875% 17/Jun/25 | 200,359 | 1.57 |
| 200,000 | China Minmetals Corp. FRN Perpetual | 204,393 | 1.60 |
| 200,000 | China SCE Group Holdings Limited 7.375% 9/Apr/24 | 193,250 | 1.51 |
| 300,000 | CIFI Holdings (Group) 5.250% 13/May/26 | 294,187 | 2.30 |
| 200,000 | CITIC Limited 2.450% 25/Feb/25 | 205,034 | 1.60 |
| 200,000 | Commonwealth Bank of Australia FRN 12/Sep/34 | 212,050 | 1.66 |
| 200,000 | Contemporary Ruiding Development Limited 1.875% 17/Sep/25 | 201,744 | 1.58 |
| 200,000 | Country Garden Holdings Company Limited 6.150% 17/Sep/25 | 209,702 | 1.64 |
| 200,000 | Country Garden Holdings Company Limited 3.125% 22/Oct/25 | 190,125 | 1.49 |
| 200,000 | DBS Group Holdings Limited FRN Perpetual | 205,673 | 1.61 |
| 200,000 | GLP Pte Limited FRN Perpetual | 195,204 | 1.53 |
| 394,000 | Greenko Dutch BV 3.850% 29/Mar/26 | 401,113 | 3.14 |
| 200,000 | Health & Happiness International Holdings Limited 5.625% 24/Oct/24 | 205,132 | 1.60 |
| 200,000 | Indonesia Asahan Aluminium Persero PT 4.750% 15/May/25 | 217,982 | 1.71 |
| 200,000 | Industrial & Commercial Bank of China Macau Limited FRN 12/Sep/29 | 207,225 | 1.62 |
| 200,000 | IOI Investment Bhd 4.375% 27/Jun/22 | 203,870 | 1.59 |
| 200,000 | Jababeka International 6.500% 5/Oct/23 | 193,479 | 1.51 |
| 200,000 | Kasikornbank pcl FRN Perpetual | 199,490 | 1.56 |
| 200,000 | Kasikornbank pcl FRN Perpetual | 209,817 | 1.64 |
| 200,000 | Kookmin Bank FRN Perpetual | 211,740 | 1.66 |
| 200,000 | KWG Group Holdings Limited 6.000% 14/Aug/26 | 178,854 | 1.40 |
| 179,340 | LLPL Capital Pte Limited 6.875% 4/Feb/39 | 210,686 | 1.65 |
| 200,000 | Logan Group Company Limited 5.250% 19/Oct/25 | 194,095 | 1.52 |
| 200,000 | Longfor Properties Company 4.500% 16/Jan/28 | 214,892 | 1.68 |
| 200,000 | Medco Platinum Road Pte Limited 6.750% 30/Jan/25 | 207,526 | 1.62 |
| 250,000 | Mong Duong Finance Holdings BV 5.125% 7/May/29 | 250,000 | 1.95 |
| 250,000 | National Australia Bank Limited FRN 2/Aug/34 | 269,291 | 2.11 |
| 200,000 | New Metro Global Limited 4.625% 15/Oct/25 | 184,987 | 1.45 |
| 300,000 | Oversea-Chinese Banking Corp. Limited FRN 10/Sep/30 | 299,098 | 2.34 |
| 200,000 | Pertamina Persero PT 3.650% 30/Jul/29 | 214,460 | 1.68 |
| 200,000 | Power Finance Corp. Limited 3.250% 16/Sep/24 | 208,419 | 1.63 |
| 200,000 | Powerlong Real Estate Holdings Limited 4.900% 13/May/26 | 187,951 | 1.47 |
| 200,000 | PTTEP Canada International Finance Limited 6.350% 12/Jun/42 | 278,140 | 2.17 |
| 200,000 | Sands China Limited 5.400% 8/Aug/28 | 220,950 | 1.73 |
| 200,000 | Sarana Multi Infrastruktur Persero PT 2.050% 11/May/26 | 197,534 | 1.55 |
| 200,000 | Shimao Property Holdings 6.125% 21/Feb/24 | 200,135 | 1.57 |
| 200,000 | Shinhan Bank Company Limited 3.750% 20/Sep/27 | 218,193 | 1.71 |
| 200,000 | Shinhan Financial Group Company Limited FRN Perpetual | 214,054 | 1.67 |
| 200,000 | Sinopec Group Overseas Development 2016 Limited 3.500% 3/May/26 | 216,999 | 1.70 |
| 200,000 | SK hynix Inc. 3.000% 17/Sep/24 | 210,234 | 1.64 |
| 200,000 | Studio City Finance Limited 5.000% 15/Jan/29 | 185,874 | 1.45 |
| 200,000 | Sun Hung Kai Properties Capital Market Limited 2.750% 13/May/30 | 203,909 | 1.59 |
| 250,000 | Temasek Financial I Limited 3.375% 23/Jul/42 | 286,651 | 2.24 |
| 200,000 | TML Holdings Pte Limited 5.500% 3/Jun/24 | 208,853 | 1.63 |
| 200,000 | Tower Bersama Infrastructure TBK PT 4.250% 21/Jan/25 | 210,061 | 1.64 |
| 200,000 | Voyage Bonds Limited 3.375% 28/Sep/22 | 203,518 | 1.59 |
| 200,000 | Yanlord Land HK Company Limited 6.800% 27/Feb/24 | 201,069 | 1.57 |
| | Total Bonds | 11,451,538 | 89.57 |

* 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 2021 (continued)

Mirae Asset Asia 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 | | | |
| 100,000 | United States Treasury N/B 1.125% 28/Feb/25 | 101,648 | 0.80 |
| 200,000 | United States Treasury N/B 0.500% 15/Mar/23 | 200,923 | 1.56 |
| 100,000 | United States Treasury N/B 1.500% 31/Jan/22 | 100,484 | 0.79 |
| | Total Supranationals, Governments and Local Public Authorities, Debt Instruments | 403,055 | 3.15 |
| | Total Transferable securities and money market instruments admitted to an official exchange listing | 11,854,593 | 92.72 |
| Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities | | | |
| Bonds | | | |
| 200,000 | Telekom Malaysia Bhd 7.875% 1/Aug/25 | 243,708 | 1.91 |
| | Total Bonds | 243,708 | 1.91 |
| | Total Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities | 243,708 | 1.91 |
| | Investment in securities at market value | 12,098,301 | 94.63 |
| | Cash | 1,718,592 | 13.44 |
| | Other net liabilities | (1,032,628) | (8.07) |
| | Net assets | 12,784,265 | 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 2021 (continued)

Mirae Asset GEM Great Consumer Equity Fund^{*(1)}

| Quantity | Description | Market value | % of Net assets |
|--|--|------------------|-----------------|
| Transferable securities and money market instruments admitted to an official exchange listing | | | |
| Equities | | | |
| 1,900 | Alibaba Group Holding Limited | 34,688 | 2.00 |
| 11,800 | Alpha Bank AE | 15,019 | 0.87 |
| 202 | Amorepacific Corp. | 30,453 | 1.76 |
| 5,000 | Anta Sports Products Limited | 94,238 | 5.44 |
| 42,400 | Ayala Land Inc. | 27,845 | 1.60 |
| 2,300 | Banco BTG Pactual SA | 11,044 | 0.64 |
| 22,200 | Bangkok Dusit Medical Services pcl - NVDR | 14,960 | 0.86 |
| 27,800 | Bank Central Asia Tbk Pt | 67,983 | 3.91 |
| 51,000 | Bank Rakyat Indonesia | 13,719 | 0.79 |
| 3,000 | BYD Company Limited | 93,596 | 5.40 |
| 2,800 | China International Travel Service Corp. Limited - A | 112,504 | 6.49 |
| 4,500 | China Merchants Bank Company Limited - H | 35,848 | 2.07 |
| 705 | Clicks Group Limited | 13,108 | 0.76 |
| 11,900 | CP All pcl - NVDR | 22,333 | 1.29 |
| 3,500 | Firststrand Limited | 14,852 | 0.86 |
| 3,798 | Foshan Haitian Flavouring & Food Company Limited - A | 64,563 | 3.73 |
| 7,000 | Geely Automobile Holdings Limited | 20,086 | 1.16 |
| 1,000 | Grupo Aeroportuario del Pacifico SAB de CV - B | 11,579 | 0.67 |
| 3,800 | Grupo Financiero Banorte SAB de CV | 24,393 | 1.41 |
| 870 | Halyk Savings Bank Kazakhstan - GDR | 14,703 | 0.85 |
| 218 | Hyundai Motor Company | 36,824 | 2.13 |
| 29,200 | IHH Healthcare Bhd | 46,731 | 2.70 |
| 850 | JD.com Inc. | 30,906 | 1.78 |
| 1,700 | Jiangsu Hengrui Medicine Company - A | 13,196 | 0.76 |
| 665 | Kakao Corp. | 66,275 | 3.83 |
| 432 | KakaoBank Corp. | 24,957 | 1.44 |
| 46 | LG Household & Health Care Limited | 51,944 | 3.00 |
| 10,000 | Li Ning Company Limited | 115,743 | 6.67 |
| 2,900 | Locaweb Servicos de Internet SA | 11,687 | 0.67 |
| 2,400 | Lojas Renner SA | 15,283 | 0.88 |
| 9 | Mercadolibre Inc. | 14,967 | 0.86 |
| 3,999 | Midea Group Company Limited - A | 43,013 | 2.48 |
| 1,015 | Mr Price Group Limited | 12,866 | 0.74 |
| 226 | Naver Corp. | 74,061 | 4.29 |
| 2,900 | Network International Holdings plc | 14,065 | 0.81 |
| 10,200 | Nongfu Spring Company Limited | 51,924 | 3.00 |
| 2,100 | Ping An Healthcare & Technology Company Limited | 13,643 | 0.79 |
| 3,400 | Raia Drogasil SA | 15,102 | 0.87 |
| 1,200 | Rede d'or Sao Luiz SA | 14,822 | 0.86 |
| 4,800 | Rumo SA | 15,053 | 0.87 |
| 511 | Samsung Electronics Company Limited | 31,980 | 1.85 |
| 1,375 | Sberbank of Russia PJSC - ADR | 24,860 | 1.44 |
| 125 | Sea Limited | 38,973 | 2.25 |
| 32,800 | SM Prime Holdings Inc. | 21,059 | 1.22 |
| 1,500 | Suzano Papel e Celulose SA | 14,960 | 0.86 |
| 157 | TCS Group Holding plc - Reg | 13,785 | 0.80 |
| 600 | Tencent Holdings Limited | 35,543 | 2.05 |
| 6,400 | Wal-Mart de Mexico SAB de CV | 22,200 | 1.28 |
| 320 | Yandex NV - A | 25,264 | 1.46 |
| | Total Equities | 1,649,200 | 95.20 |
| | Total Transferable securities and money market instruments admitted to an official exchange listing | 1,649,200 | 95.20 |

* 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.

Schedule of Investments (Expressed in USD) as at 30 September 2021 (continued)

Mirae Asset GEM Great Consumer Equity Fund^{*(1)} (continued)

| Quantity | Description | Market value | % of Net assets |
|--|--|------------------|-----------------|
| Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities | | | |
| | Equities | | |
| 8,730 | Detsky Mir PJSC | 15,552 | 0.90 |
| | Total Equities | 15,552 | 0.90 |
| | Total Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities | 15,552 | 0.90 |
| Undertakings for collective investments in transferable securities | | | |
| 950 | Invesco MSCI Saudi Arabia UCITS ETF | 27,353 | 1.58 |
| | Total Undertakings for collective investments in transferable securities | 27,353 | 1.58 |
| | Investment in securities at market value | 1,692,105 | 97.68 |
| | Cash, net of bank overdraft | 47,598 | 2.75 |
| | Other net liabilities | (7,463) | (0.43) |
| | Net assets | 1,732,240 | 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 2021

Mirae Asset Korea Equity Fund*

| Industrial Classification as at 30 September 2021 | |
|--|------------------------|
| | % of Net assets |
| Semiconductors | 19.53 |
| Electronic equipment | 6.62 |
| Chemicals | 5.57 |
| Electrical equipment | 5.54 |
| Auto manufacturers | 4.67 |
| Financial services | 4.59 |
| Oil and gas producers | 4.45 |
| Automobile parts and equipment | 3.76 |
| Telecommunication equipment | 3.12 |
| Internet software and services | 3.04 |
| Pharmaceuticals | 2.98 |
| Biotechnology | 2.75 |
| Machinery | 2.49 |
| Cosmetics and personal care | 2.41 |
| Iron and steel | 2.30 |
| Transportation | 2.02 |
| Leisure and entertainment | 2.00 |
| Software | 1.50 |
| Engineering and construction | 1.44 |
| Telecommunication services | 1.41 |
| Plastics and Rubber | 1.39 |
| Miscellaneous machinery | 1.18 |
| Metal fabrication | 1.11 |
| Energy - alternate sources | 1.08 |
| IT Consulting and services | 1.01 |
| Retail | 0.99 |
| Apparel | 0.99 |
| Electrical utilities | 0.89 |
| Construction and Building materials | 0.81 |
| Banks | 0.71 |
| Commercial services | 0.63 |
| Healthcare products | 0.55 |
| Total Investment in securities | 93.53 |
| Cash | 6.44 |
| Other net assets | 0.03 |
| Net assets | 100.00 |
| Geographical Classification as at 30 September 2021 | |
| | % of Net assets |
| Republic of Korea (South) | 93.53 |
| Total Investment in securities | 93.53 |
| Cash | 6.44 |
| Other net assets | 0.03 |
| Net assets | 100.00 |

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

Industrial & Geographical Classification as at 30 September 2021 (continued)

Mirae Asset China Sector Leader Equity Fund

| Industrial Classification as at 30 September 2021 | |
|--|------------------------|
| | % of Net assets |
| Internet software and services | 25.22 |
| Machinery | 6.44 |
| Banks | 5.42 |
| Software | 5.29 |
| Energy - alternate sources | 4.53 |
| Electrical equipment | 4.32 |
| Auto manufacturers | 3.83 |
| Food | 3.47 |
| Pharmaceuticals | 3.40 |
| Insurance | 3.23 |
| Healthcare services | 3.14 |
| Agriculture | 3.14 |
| Beverages | 2.50 |
| Financial services | 2.45 |
| Lodging | 2.38 |
| Home furnishings | 2.23 |
| Retail | 2.14 |
| Apparel | 2.07 |
| Automobile parts and equipment | 1.91 |
| Oil and gas services | 1.80 |
| Miscellaneous machinery | 1.78 |
| Real estate investment trust | 1.77 |
| Biotechnology | 1.67 |
| Leisure | 1.41 |
| Commercial services | 1.31 |
| Chemicals | 1.25 |
| Mining (non precious) | 0.64 |
| Total Investment in securities | 98.74 |
| Cash | 2.36 |
| Other net liabilities | (1.10) |
| Net assets | 100.00 |
| Geographical Classification as at 30 September 2021 | |
| | % of Net assets |
| Cayman Islands | 45.28 |
| China | 44.21 |
| Hong Kong | 9.25 |
| Total Investment in securities | 98.74 |
| Cash | 2.36 |
| Other net liabilities | (1.10) |
| Net assets | 100.00 |

Industrial & Geographical Classification as at 30 September 2021 (continued)

Mirae Asset India Sector Leader Equity Fund

| Industrial Classification as at 30 September 2021 | |
|--|------------------------|
| | % of Net assets |
| Banks | 24.05 |
| IT Consulting and services | 8.72 |
| Financial services | 7.61 |
| Software | 6.27 |
| Oil and gas producers | 5.30 |
| Insurance | 5.21 |
| Healthcare services | 4.71 |
| Engineering and construction | 4.15 |
| Building materials | 3.15 |
| Electrical equipment | 3.04 |
| Mining (non precious) | 2.60 |
| Real estate | 2.34 |
| Auto manufacturers | 2.01 |
| Iron and steel | 1.99 |
| Real estate investment trust | 1.80 |
| Retail | 1.63 |
| Metal fabrication | 1.60 |
| Pharmaceuticals | 1.59 |
| Chemicals | 1.57 |
| Home builders | 1.56 |
| Cosmetics and personal care | 1.53 |
| Automobile parts and equipment | 1.52 |
| Household products | 1.48 |
| Lodging | 1.48 |
| Transportation | 1.47 |
| Broadcasting, radio and television | 1.45 |
| Restaurants | 1.38 |
| Beverages | 1.30 |
| Total Investment in securities | 102.51 |
| Cash | 1.34 |
| Other net liabilities | (3.85) |
| Net assets | 100.00 |
| Geographical Classification as at 30 September 2021 | |
| | % of Net assets |
| India | 102.51 |
| Total Investment in securities | 102.51 |
| Cash | 1.34 |
| Other net liabilities | (3.85) |
| Net assets | 100.00 |

Industrial & Geographical Classification as at 30 September 2021 (continued)

Mirae Asset Asia Sector Leader Equity Fund

| Industrial Classification as at 30 September 2021 | |
|--|------------------------|
| | % of Net assets |
| Banks | 14.72 |
| Internet software and services | 12.96 |
| Semiconductors | 11.35 |
| Insurance | 7.25 |
| Healthcare services | 5.25 |
| Retail | 3.82 |
| IT Consulting and services | 3.30 |
| Mining (non precious) | 3.15 |
| Software | 2.99 |
| Automobile parts and equipment | 2.90 |
| Chemicals | 2.58 |
| Energy - alternate sources | 2.56 |
| Oil and gas producers | 2.54 |
| Agriculture | 2.50 |
| Auto manufacturers | 2.49 |
| Leisure | 2.48 |
| Financial services | 2.20 |
| Pharmaceuticals | 1.80 |
| Real estate investment trust | 1.77 |
| Lodging | 1.50 |
| Engineering and construction | 1.48 |
| Building materials | 1.46 |
| Iron and steel | 1.40 |
| Machinery | 1.40 |
| Household products | 1.23 |
| Electronic equipment | 0.76 |
| Cosmetics and personal care | 0.24 |
| Total Investment in securities | 98.08 |
| Cash | 4.75 |
| Other net liabilities | (2.83) |
| Net assets | 100.00 |
| Geographical Classification as at 30 September 2021 | |
| | % of Net assets |
| India | 26.04 |
| Cayman Islands | 19.16 |
| Republic of Korea (South) | 15.68 |
| China | 11.42 |
| Taiwan | 7.08 |
| Vietnam | 5.00 |
| Hong Kong | 4.33 |
| United Kingdom | 3.95 |
| Malaysia | 3.18 |
| Luxembourg | 1.23 |
| Singapore | 0.52 |
| Indonesia | 0.49 |
| Total Investment in securities | 98.08 |
| Cash | 4.75 |
| Other net liabilities | (2.83) |
| Net assets | 100.00 |

Industrial & Geographical Classification as at 30 September 2021 (continued)

Mirae Asset Asia Pacific Equity Fund

| Industrial Classification as at 30 September 2021 | |
|--|------------------------|
| | % of Net assets |
| Banks | 15.63 |
| Internet software and services | 13.08 |
| Semiconductors | 10.78 |
| Insurance | 7.05 |
| Healthcare services | 5.11 |
| Mining (non precious) | 4.29 |
| Retail | 4.29 |
| IT Consulting and services | 3.33 |
| Oil and gas producers | 3.11 |
| Software | 3.09 |
| Automobile parts and equipment | 3.06 |
| Leisure | 2.57 |
| Chemicals | 2.55 |
| Agriculture | 2.44 |
| Auto manufacturers | 2.26 |
| Financial services | 2.21 |
| Real estate | 1.73 |
| Pharmaceuticals | 1.61 |
| Building materials | 1.57 |
| Engineering and construction | 1.48 |
| Household products | 1.48 |
| Machinery | 1.47 |
| Iron and steel | 1.42 |
| Lodging | 1.25 |
| Transportation | 0.96 |
| Electronic equipment | 0.66 |
| Cosmetics and personal care | 0.28 |
| Total Investment in securities | 98.76 |
| Cash | 3.13 |
| Other net liabilities | (1.89) |
| Net assets | 100.00 |
| Geographical Classification as at 30 September 2021 | |
| | % of Net assets |
| India | 27.55 |
| Cayman Islands | 18.98 |
| Republic of Korea (South) | 15.41 |
| China | 8.65 |
| Taiwan | 6.69 |
| Vietnam | 6.19 |
| Hong Kong | 4.16 |
| United Kingdom | 3.81 |
| Malaysia | 3.06 |
| Australia | 2.78 |
| Luxembourg | 1.48 |
| Total Investment in securities | 98.76 |
| Cash | 3.13 |
| Other net liabilities | (1.89) |
| Net assets | 100.00 |

Industrial & Geographical Classification as at 30 September 2021 (continued)

Mirae Asset GEM Sector Leader Equity Fund*

| Industrial Classification as at 30 September 2021 | |
|--|------------------------|
| | % of Net assets |
| Banks | 18.87 |
| Internet software and services | 13.96 |
| Semiconductors | 11.90 |
| Retail | 7.76 |
| Insurance | 6.58 |
| Healthcare services | 5.39 |
| Oil and gas producers | 3.41 |
| Financial services | 3.24 |
| Agriculture | 3.16 |
| Mining (non precious) | 2.89 |
| Auto manufacturers | 2.50 |
| Machinery | 2.49 |
| Chemicals | 2.29 |
| IT Consulting and services | 2.24 |
| Building materials | 2.20 |
| Energy - alternate sources | 2.02 |
| Lodging | 1.64 |
| Iron and steel | 1.48 |
| Automobile parts and equipment | 1.47 |
| Electronic equipment | 1.25 |
| Engineering and construction | 0.58 |
| Consumer goods | 0.50 |
| Total Investment in securities | 97.82 |
| Cash, net of bank overdraft | 3.92 |
| Other net liabilities | (1.74) |
| Net assets | 100.00 |
| Geographical Classification as at 30 September 2021 | |
| | % of Net assets |
| India | 20.24 |
| Republic of Korea (South) | 14.98 |
| Cayman Islands | 13.16 |
| China | 9.29 |
| Taiwan | 9.15 |
| Hong Kong | 6.33 |
| Vietnam | 4.09 |
| Brazil | 3.63 |
| Malaysia | 2.88 |
| United Kingdom | 2.65 |
| Mexico | 2.49 |
| Russian Federation | 2.12 |
| South Africa | 1.52 |
| Indonesia | 1.30 |
| Netherlands | 1.10 |
| Saudi Arabia | 1.06 |
| United States | 0.69 |
| Kazakhstan | 0.60 |
| United Arab Emirates | 0.54 |
| Total Investment in securities | 97.82 |
| Cash, net of bank overdraft | 3.92 |
| Other net liabilities | (1.74) |
| Net assets | 100.00 |

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

Industrial & Geographical Classification as at 30 September 2021 (continued)

Mirae Asset Asia Great Consumer Equity Fund

| Industrial Classification as at 30 September 2021 | |
|--|------------------------|
| | % of Net assets |
| Internet software and services | 16.82 |
| Banks | 14.37 |
| Retail | 13.18 |
| Auto manufacturers | 10.10 |
| Food | 6.02 |
| Leisure | 6.00 |
| Cosmetics and personal care | 4.80 |
| Home furnishings | 3.43 |
| Household products | 3.37 |
| Semiconductors | 2.46 |
| Healthcare services | 2.37 |
| Chemicals | 1.97 |
| IT Consulting and services | 1.72 |
| Software | 1.70 |
| Transportation | 1.10 |
| Real estate | 0.90 |
| Pharmaceuticals | 0.70 |
| Total Investment in securities | 91.01 |
| Cash, net of bank overdraft | 14.13 |
| Other net liabilities | (5.14) |
| Net assets | 100.00 |

| Geographical Classification as at 30 September 2021 | |
|--|------------------------|
| | % of Net assets |
| China | 31.01 |
| Republic of Korea (South) | 19.04 |
| India | 17.77 |
| Cayman Islands | 13.21 |
| Indonesia | 4.41 |
| Taiwan | 2.46 |
| Hong Kong | 1.36 |
| Philippines | 0.90 |
| Thailand | 0.85 |
| Total Investment in securities | 91.01 |
| Cash, net of bank overdraft | 14.13 |
| Other net liabilities | (5.14) |
| Net assets | 100.00 |

Industrial & Geographical Classification as at 30 September 2021 (continued)

Mirae Asset Global Great Consumer Equity Fund*

| Industrial Classification as at 30 September 2021 | |
|--|------------------------|
| | % of Net assets |
| Software | 24.15 |
| Internet software and services | 20.16 |
| Semiconductors | 9.31 |
| Financial services | 4.96 |
| Pharmaceuticals | 4.32 |
| Broadcasting, radio and television | 3.71 |
| Healthcare supplies and equipment | 3.56 |
| Retail | 3.18 |
| IT Consulting and services | 2.92 |
| Apparel | 2.89 |
| Banks | 2.81 |
| Leisure | 2.48 |
| Biotechnology | 2.29 |
| Auto manufacturers | 2.29 |
| Miscellaneous machinery | 2.12 |
| Healthcare services | 1.72 |
| Total Investment in securities | 92.87 |
| Cash | 7.40 |
| Other net liabilities | (0.27) |
| Net assets | 100.00 |

| Geographical Classification as at 30 September 2021 | |
|--|------------------------|
| | % of Net assets |
| United States | 79.23 |
| Netherlands | 3.32 |
| Cayman Islands | 2.92 |
| Canada | 2.80 |
| China | 2.48 |
| Germany | 2.12 |
| Total Investment in securities | 92.87 |
| Cash | 7.40 |
| Other net liabilities | (0.27) |
| Net assets | 100.00 |

Industrial & Geographical Classification as at 30 September 2021 (continued)

Mirae Asset Asia Pacific Health Care Opportunities Equity Fund*

| Industrial Classification as at 30 September 2021 | |
|--|------------------------|
| | % of Net assets |
| Pharmaceuticals | 35.19 |
| Healthcare services | 22.50 |
| Biotechnology | 18.73 |
| Healthcare supplies and equipment | 13.67 |
| Commercial services | 4.71 |
| Chemicals | 2.36 |
| Retail | 0.60 |
| Software | 0.17 |
| Computers and peripherals | 0.16 |
| Total Investment in securities | 98.09 |
| Cash | 15.04 |
| Other net liabilities | (13.13) |
| Net assets | 100.00 |

| Geographical Classification as at 30 September 2021 | |
|--|------------------------|
| | % of Net assets |
| India | 29.99 |
| Cayman Islands | 21.53 |
| China | 14.07 |
| Australia | 11.87 |
| Republic of Korea (South) | 10.52 |
| United States | 6.01 |
| Hong Kong | 3.94 |
| Bermuda | 0.16 |
| Total Investment in securities | 98.09 |
| Cash | 15.04 |
| Other net liabilities | (13.13) |
| Net assets | 100.00 |

Industrial & Geographical Classification as at 30 September 2021 (continued)

Mirae Asset Asia Growth Equity Fund

| Industrial Classification as at 30 September 2021 | |
|--|------------------------|
| | % of Net assets |
| Semiconductors | 17.03 |
| Internet software and services | 12.03 |
| Software | 6.86 |
| Pharmaceuticals | 4.53 |
| IT Consulting and services | 4.32 |
| Oil and gas producers | 3.87 |
| Machinery | 3.77 |
| Banks | 3.53 |
| Energy - alternate sources | 3.43 |
| Electrical equipment | 2.70 |
| Telecommunication equipment | 2.38 |
| Insurance | 2.21 |
| Electronic equipment | 2.14 |
| Engineering and construction | 2.06 |
| Industrials | 1.93 |
| Biotechnology | 1.80 |
| Financial services | 1.79 |
| Food services | 1.79 |
| Steel and Chemical plants | 1.78 |
| Telecommunication services | 1.78 |
| Miscellaneous machinery | 1.59 |
| Healthcare services | 1.47 |
| Home furnishings | 1.47 |
| Chemicals | 1.30 |
| Automobile parts and equipment | 1.29 |
| Household products | 1.22 |
| Auto manufacturers | 1.12 |
| Tobacco | 0.97 |
| Electrical utilities | 0.83 |
| Mining (non precious) | 0.74 |
| Commercial services | 0.64 |
| Agriculture | 0.51 |
| Total Investment in securities | 94.88 |
| Cash | 6.55 |
| Other net liabilities | (1.43) |
| Net assets | 100.00 |
| Geographical Classification as at 30 September 2021 | |
| | % of Net assets |
| China | 25.05 |
| Cayman Islands | 24.94 |
| India | 15.06 |
| Taiwan | 13.50 |
| Republic of Korea (South) | 8.63 |
| Hong Kong | 5.92 |
| Vietnam | 1.78 |
| Total Investment in securities | 94.88 |
| Cash | 6.55 |
| Other net liabilities | (1.43) |
| Net assets | 100.00 |

Industrial & Geographical Classification as at 30 September 2021 (continued)

Mirae Asset China Growth Equity Fund

| Industrial Classification as at 30 September 2021 | |
|--|------------------------|
| | % of Net assets |
| Internet software and services | 15.84 |
| Software | 7.81 |
| Pharmaceuticals | 6.46 |
| Machinery | 5.50 |
| Semiconductors | 4.92 |
| Energy - alternate sources | 4.87 |
| Banks | 4.86 |
| Beverages | 4.23 |
| Electrical equipment | 4.06 |
| Financial services | 3.41 |
| Biotechnology | 2.88 |
| Electronic equipment | 2.87 |
| Insurance | 2.70 |
| Industrials | 2.68 |
| Home furnishings | 2.48 |
| Food | 2.44 |
| Mining (non precious) | 2.12 |
| Commercial services | 1.97 |
| Auto manufacturers | 1.81 |
| Healthcare services | 1.75 |
| Telecommunication equipment | 1.41 |
| Oil and gas services | 1.37 |
| Leisure | 1.17 |
| Miscellaneous machinery | 1.00 |
| Automobile parts and equipment | 0.97 |
| Retail | 0.94 |
| Transportation | 0.92 |
| Tobacco | 0.85 |
| Agriculture | 0.73 |
| Total Investment in securities | 95.02 |
| Cash | 5.85 |
| Other net liabilities | (0.87) |
| Net assets | 100.00 |
| Geographical Classification as at 30 September 2021 | |
| | % of Net assets |
| China | 52.48 |
| Cayman Islands | 36.89 |
| Hong Kong | 5.65 |
| Total Investment in securities | 95.02 |
| Cash | 5.85 |
| Other net liabilities | (0.87) |
| Net assets | 100.00 |

Industrial & Geographical Classification as at 30 September 2021 (continued)

Mirae Asset Next Asia Pacific Equity Fund*

| Industrial Classification as at 30 September 2021 | |
|--|------------------------|
| | % of Net assets |
| Internet software and services | 10.42 |
| Retail | 8.82 |
| Semiconductors | 8.39 |
| Auto manufacturers | 7.39 |
| Banks | 7.07 |
| Chemicals | 6.12 |
| Machinery | 4.57 |
| IT Consulting and services | 3.68 |
| Food | 3.63 |
| Healthcare supplies and equipment | 3.43 |
| Software | 3.30 |
| Electronic equipment | 3.19 |
| Home furnishings | 2.80 |
| Household products | 2.55 |
| Miscellaneous machinery | 2.41 |
| Healthcare services | 2.40 |
| Leisure | 2.38 |
| Leisure and entertainment | 2.16 |
| Building materials | 1.89 |
| Automobile parts and equipment | 1.53 |
| Insurance | 1.09 |
| Transportation | 1.08 |
| Pharmaceuticals | 1.03 |
| Environment control and services | 0.99 |
| Electrical equipment | 0.87 |
| Biotechnology | 0.82 |
| Restaurants | 0.74 |
| Computers and peripherals | 0.69 |
| Real estate | 0.60 |
| Distribution and wholesale | 0.41 |
| Industrials | 0.34 |
| Cosmetics and personal care | 0.33 |
| Total Investment in securities | 97.12 |
| Cash | 3.09 |
| Other net liabilities | (0.21) |
| Net assets | 100.00 |
| Geographical Classification as at 30 September 2021 | |
| | % of Net assets |
| Japan | 39.46 |
| China | 15.61 |
| India | 13.57 |
| Republic of Korea (South) | 10.66 |
| Cayman Islands | 7.53 |
| Taiwan | 4.32 |
| Indonesia | 2.29 |
| Hong Kong | 1.36 |
| Malaysia | 0.90 |
| Australia | 0.82 |
| Philippines | 0.60 |
| Total Investment in securities | 97.12 |
| Cash | 3.09 |
| Other net liabilities | (0.21) |
| Net assets | 100.00 |

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

Industrial & Geographical Classification as at 30 September 2021 (continued)

Mirae Asset India Mid Cap Equity Fund*

| Industrial Classification as at 30 September 2021 | |
|--|------------------------|
| | % of Net assets |
| Banks | 11.69 |
| Pharmaceuticals | 10.10 |
| Financial services | 9.42 |
| Automobile parts and equipment | 5.28 |
| Metal fabrication | 5.15 |
| Building materials | 4.66 |
| Chemicals | 4.35 |
| Iron and steel | 3.80 |
| Engineering and construction | 3.77 |
| Software | 3.72 |
| Electronic equipment | 3.70 |
| Healthcare services | 3.20 |
| Telecommunication services | 2.79 |
| Textiles | 2.78 |
| Apparel | 2.75 |
| Electrical equipment | 2.75 |
| Oil and gas services | 2.67 |
| Insurance | 2.64 |
| Consumer goods | 2.52 |
| Leisure and entertainment | 2.30 |
| Plastics and Rubber | 2.29 |
| IT Consulting and services | 2.17 |
| Transportation | 2.07 |
| Mining (non precious) | 2.03 |
| Tobacco | 1.76 |
| Home furnishings | 1.32 |
| Oil and gas producers | 1.13 |
| Restaurants | 0.65 |
| Total Investment in securities | 103.46 |
| Cash, net of bank overdraft | 1.26 |
| Other net liabilities | (4.72) |
| Net assets | 100.00 |
| Geographical Classification as at 30 September 2021 | |
| | % of Net assets |
| India | 103.46 |
| Total Investment in securities | 103.46 |
| Cash, net of bank overdraft | 1.26 |
| Other net liabilities | (4.72) |
| Net assets | 100.00 |

Industrial & Geographical Classification as at 30 September 2021 (continued)

Mirae Asset Global Dynamic Bond Fund*

| Industrial Classification as at 30 September 2021 | |
|--|------------------------|
| | % of Net assets |
| Governments | 40.61 |
| Oil and gas producers | 11.65 |
| Banks | 10.82 |
| Open-ended Funds | 5.69 |
| Electrical utilities | 4.18 |
| Chemicals | 3.98 |
| Financial services | 2.53 |
| Auto manufacturers | 1.56 |
| Internet software and services | 1.54 |
| Mining (non precious) | 0.97 |
| Consumer goods | 0.96 |
| Food | 0.95 |
| Pipelines | 0.94 |
| Packaging and containers | 0.88 |
| Metal fabrication | 0.86 |
| Investment companies | 0.84 |
| Transportation | 0.84 |
| Commercial services | 0.54 |
| Mortgage and Asset Backed Securities | 0.45 |
| Total Investment in securities | 90.79 |
| Cash | 5.72 |
| Other net assets | 3.49 |
| Net assets | 100.00 |

| Geographical Classification as at 30 September 2021 | |
|--|------------------------|
| | % of Net assets |
| United States | 18.89 |
| Ireland | 5.69 |
| United Arab Emirates | 5.21 |
| Qatar | 4.86 |
| Mexico | 4.74 |
| Saudi Arabia | 4.28 |
| Colombia | 3.83 |
| Supranational | 3.56 |
| Netherlands | 3.54 |
| Peru | 3.37 |
| Morocco | 3.27 |
| Republic of Korea (South) | 2.86 |
| India | 2.76 |
| Indonesia | 2.29 |
| Chile | 2.10 |
| Panama | 1.71 |
| Turkey | 1.71 |
| Luxembourg | 1.67 |
| Bermuda | 1.67 |
| South Africa | 1.65 |
| Thailand | 1.65 |
| Dominican Republic | 1.36 |
| Azerbaijan | 0.94 |
| Nigeria | 0.88 |
| Oman | 0.86 |
| Ivory Coast | 0.85 |
| Egypt | 0.85 |
| Singapore | 0.85 |
| Italy | 0.81 |
| Canada | 0.80 |
| Bahrain | 0.76 |
| Israel | 0.52 |
| Total Investment in securities | 90.79 |
| Cash | 5.72 |
| Other net assets | 3.49 |
| Net assets | 100.00 |

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

Industrial & Geographical Classification as at 30 September 2021 (continued)

Mirae Asset Asia Bond Fund*

| Industrial Classification as at 30 September 2021 | |
|--|------------------------|
| | % of Net assets |
| Banks | 19.12 |
| Real estate investment trust | 18.96 |
| Financial services | 7.89 |
| Energy - alternate sources | 6.34 |
| Telecommunication services | 5.26 |
| Electrical utilities | 5.17 |
| Oil and gas producers | 3.85 |
| Mining (non precious) | 3.25 |
| Metal fabrication | 3.19 |
| Leisure and entertainment | 3.18 |
| Food | 3.17 |
| Governments | 3.15 |
| Investment companies | 2.24 |
| Media | 1.70 |
| Real estate | 1.68 |
| Semiconductors | 1.64 |
| Auto manufacturers | 1.63 |
| Transportation | 1.62 |
| Agriculture | 1.59 |
| Total Investment in securities | 94.63 |
| Cash | 13.44 |
| Other net liabilities | (8.07) |
| Net assets | 100.00 |

| Geographical Classification as at 30 September 2021 | |
|--|------------------------|
| | % of Net assets |
| Cayman Islands | 22.52 |
| Singapore | 12.62 |
| Netherlands | 8.31 |
| Indonesia | 8.12 |
| Republic of Korea (South) | 6.68 |
| Virgin Islands (British) | 6.18 |
| India | 4.82 |
| China | 4.80 |
| Australia | 3.77 |
| Malaysia | 3.50 |
| Thailand | 3.20 |
| Hong Kong | 3.17 |
| United States | 3.15 |
| Canada | 2.17 |
| Macau | 1.62 |
| Total Investment in securities | 94.63 |
| Cash | 13.44 |
| Other net liabilities | (8.07) |
| Net assets | 100.00 |

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

Industrial & Geographical Classification as at 30 September 2021 (continued)

Mirae Asset GEM Great Consumer Equity Fund⁽¹⁾

| Industrial Classification as at 30 September 2021 | |
|--|------------------------|
| | % of Net assets |
| Retail | 18.83 |
| Internet software and services | 16.94 |
| Banks | 14.44 |
| Auto manufacturers | 8.69 |
| Leisure | 6.49 |
| Cosmetics and personal care | 4.76 |
| Healthcare services | 4.42 |
| Food | 3.73 |
| Beverages | 3.00 |
| Real estate | 2.82 |
| Home furnishings | 2.48 |
| IT Consulting and services | 2.25 |
| Semiconductors | 1.85 |
| Open-ended Funds | 1.58 |
| Financial services | 1.45 |
| Agriculture | 0.87 |
| Consumer goods | 0.86 |
| Software | 0.79 |
| Pharmaceuticals | 0.76 |
| Engineering and construction | 0.67 |
| Total Investment in securities | 97.68 |
| Cash, net of bank overdraft | 2.75 |
| Other net liabilities | (0.43) |
| Net assets | 100.00 |

| Geographical Classification as at 30 September 2021 | |
|--|------------------------|
| | % of Net assets |
| China | 30.60 |
| Republic of Korea (South) | 18.30 |
| Cayman Islands | 14.31 |
| Brazil | 5.65 |
| Indonesia | 4.70 |
| Mexico | 3.36 |
| Philippines | 2.82 |
| Malaysia | 2.70 |
| South Africa | 2.36 |
| Russian Federation | 2.34 |
| Thailand | 2.15 |
| Ireland | 1.58 |
| Netherlands | 1.46 |
| Hong Kong | 1.16 |
| Greece | 0.87 |
| United States | 0.86 |
| Kazakhstan | 0.85 |
| United Arab Emirates | 0.81 |
| Cyprus | 0.80 |
| Total Investment in securities | 97.68 |
| Cash, net of bank overdraft | 2.75 |
| Other net liabilities | (0.43) |
| 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 principles laid out under the AIFMD and UCITS V directive, 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.

As an independent management company relying on a full-delegation model (i.e. delegation of the collective portfolio management function), 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.

The amount of remuneration for the financial year ending 31 December 2020 paid by FundRock to its staff: EUR 12,070,862.

Fixed remuneration: EUR 11,288,396

Variable remuneration: EUR 782,466

Number of beneficiaries: 133

The aggregated amount of remuneration for the financial year ending 31 December 2020 paid by FundRock to Identified staff/risk takers is EUR 1,948,900.

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 2021, the Company did not enter into securities financing transactions and total return swaps.

Supplementary Information (continued)

Information on exposure arising from financial use of derivative instruments

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

| Sub-fund Name | Maximum (%) | Minimum (%) | Average (%) |
|---|-------------|-------------|-------------|
| Mirae Asset Korea Equity Fund* | 0.10 | 0.00 | 0.01 |
| Mirae Asset China Sector Leader Equity Fund | 3.61 | 0.00 | 0.12 |
| Mirae Asset India Sector Leader Equity Fund | 0.00 | 0.00 | 0.00 |
| Mirae Asset Asia Sector Leader Equity Fund | 1.85 | 0.00 | 0.16 |
| Mirae Asset Asia Pacific Equity Fund | 1.84 | 0.00 | 0.13 |
| Mirae Asset GEM Sector Leader Equity Fund* | 3.78 | 0.00 | 0.21 |
| Mirae Asset Asia Great Consumer Equity Fund | 3.20 | 0.00 | 0.12 |
| Mirae Asset Global Great Consumer Equity Fund* | 0.00 | 0.00 | 0.00 |
| Mirae Asset Asia Pacific Health Care Opportunities Equity Fund* | 1.60 | 0.00 | 0.06 |
| Mirae Asset Asia Growth Equity Fund | 3.30 | 0.00 | 0.14 |
| Mirae Asset China Growth Equity Fund | 2.35 | 0.00 | 0.15 |
| Mirae Asset Next Asia Pacific Equity Fund* | 1.00 | 0.00 | 0.02 |
| Mirae Asset India Mid Cap Equity Fund* | 1.96 | 0.00 | 0.09 |
| Mirae Asset Global Dynamic Bond Fund* | 0.00 | 0.00 | 0.00 |
| Mirae Asset Asia Bond Fund* | 0.00 | 0.00 | 0.00 |
| Mirae Asset GEM Great Consumer Equity Fund*(¹) | 3.89 | 0.00 | 0.26 |

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* | 0.10 | 0.00 | 0.01 |
| Mirae Asset China Sector Leader Equity Fund | 2.73 | 0.00 | 0.07 |
| Mirae Asset India Sector Leader Equity Fund | 0.00 | 0.00 | 0.00 |
| Mirae Asset Asia Sector Leader Equity Fund | 1.85 | 0.00 | 0.06 |
| Mirae Asset Asia Pacific Equity Fund | 1.84 | 0.00 | 0.07 |
| Mirae Asset GEM Sector Leader Equity Fund* | 2.21 | 0.00 | 0.04 |
| Mirae Asset Asia Great Consumer Equity Fund | 2.30 | 0.00 | 0.03 |
| Mirae Asset Global Great Consumer Equity Fund* | 0.00 | 0.00 | 0.00 |
| Mirae Asset Asia Pacific Health Care Opportunities Equity Fund* | 1.58 | 0.00 | 0.01 |
| Mirae Asset Asia Growth Equity Fund | 0.21 | 0.00 | 0.00 |
| Mirae Asset China Growth Equity Fund | 0.74 | 0.00 | 0.03 |
| Mirae Asset Next Asia Pacific Equity Fund* | 0.31 | 0.00 | 0.01 |
| Mirae Asset India Mid Cap Equity Fund* | 0.29 | 0.00 | 0.01 |
| Mirae Asset Global Dynamic Bond Fund* | 0.00 | 0.00 | 0.00 |
| Mirae Asset Asia Bond Fund* | 0.00 | 0.00 | 0.00 |
| Mirae Asset GEM Great Consumer Equity Fund*(¹) | 3.30 | 0.00 | 0.14 |

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(¹) Please refer to note 17

Supplementary Information (continued)

Information on share class performance for the period from 1 April 2021 to 30 September 2021

| Share Class | Average (%) |
|---|-------------|
| Mirae Asset Korea Equity Fund - A Capitalisation USD | -3.41 |
| Mirae Asset Korea Equity Fund - A Capitalisation EUR | -1.99 |
| Mirae Asset China Sector Leader Equity Fund - A Capitalisation USD | -10.18 |
| Mirae Asset China Sector Leader Equity Fund - A Capitalisation EUR | -8.95 |
| Mirae Asset China Sector Leader Equity Fund - K Capitalisation USD | -9.80 |
| Mirae Asset China Sector Leader Equity Fund - R Capitalisation USD | -9.73 |
| Mirae Asset China Sector Leader Equity Fund - R Capitalisation EUR | -8.51 |
| Mirae Asset India Sector Leader Equity Fund - A Capitalisation USD | 20.57 |
| Mirae Asset India Sector Leader Equity Fund - A Capitalisation EUR | 22.32 |
| Mirae Asset India Sector Leader Equity Fund - A Capitalisation EUR Hedged | 19.81 |
| Mirae Asset India Sector Leader Equity Fund - I Capitalisation USD | 20.92 |
| Mirae Asset India Sector Leader Equity Fund - I Capitalisation EUR | 22.62 |
| Mirae Asset India Sector Leader Equity Fund - K Capitalisation USD | 21.14 |
| Mirae Asset India Sector Leader Equity Fund - R Capitalisation USD | 20.98 |
| Mirae Asset India Sector Leader Equity Fund - R Capitalisation EUR | 22.79 |
| Mirae Asset India Sector Leader Equity Fund - R Capitalisation EUR Hedged | 20.21 |
| Mirae Asset India Sector Leader Equity Fund - R Capitalisation GBP | 23.96 |
| Mirae Asset Asia Sector Leader Equity Fund - A Capitalisation USD | -0.72 |
| Mirae Asset Asia Sector Leader Equity Fund - A Capitalisation EUR | 0.71 |
| Mirae Asset Asia Sector Leader Equity Fund - A Capitalisation EUR Hedged | -1.41 |
| Mirae Asset Asia Sector Leader Equity Fund - I Capitalisation USD | -0.40 |
| Mirae Asset Asia Sector Leader Equity Fund - J Capitalisation JPY | 1.01 |
| Mirae Asset Asia Sector Leader Equity Fund - K Capitalisation USD | -0.26 |
| Mirae Asset Asia Sector Leader Equity Fund - N Capitalisation AUD | 6.04 |
| Mirae Asset Asia Sector Leader Equity Fund - R Capitalisation USD | -0.36 |
| Mirae Asset Asia Sector Leader Equity Fund - R Capitalisation EUR | 1.11 |
| Mirae Asset Asia Sector Leader Equity Fund - R Capitalisation EUR Hedged | -0.97 |
| Mirae Asset Asia Sector Leader Equity Fund - R Capitalisation GBP | 2.14 |
| Mirae Asset Asia Sector Leader Equity Fund - Z Capitalisation GBP | 2.27 |
| Mirae Asset Asia Pacific Equity Fund - A Capitalisation USD | -0.77 |
| Mirae Asset Asia Pacific Equity Fund - A Capitalisation EUR | 0.64 |
| Mirae Asset Asia Pacific Equity Fund - I Capitalisation USD | -0.56 |
| Mirae Asset Asia Pacific Equity Fund - I Capitalisation GBP | 1.93 |
| Mirae Asset Asia Pacific Equity Fund - K Capitalisation USD | -0.32 |
| Mirae Asset GEM Sector Leader Equity Fund - A Capitalisation USD | -5.17 |
| Mirae Asset GEM Sector Leader Equity Fund - K Capitalisation USD | -5.12 |

Supplementary Information (continued)

Information on share class performance for the period from 1 April 2021 to 30 September 2021 (continued)

| Share Class | Average (%) |
|---|-------------|
| Mirae Asset Asia Great Consumer Equity Fund - A Capitalisation USD | -10.14 |
| Mirae Asset Asia Great Consumer Equity Fund - A Capitalisation EUR | -8.92 |
| Mirae Asset Asia Great Consumer Equity Fund - A Capitalisation EUR Hedged | -10.74 |
| Mirae Asset Asia Great Consumer Equity Fund - A Capitalisation CHF Hedged | -10.77 |
| Mirae Asset Asia Great Consumer Equity Fund - A Capitalisation GBP | -7.97 |
| Mirae Asset Asia Great Consumer Equity Fund - I Capitalisation USD | -9.92 |
| Mirae Asset Asia Great Consumer Equity Fund - I Capitalisation EUR | -8.65 |
| Mirae Asset Asia Great Consumer Equity Fund - I Capitalisation EUR Hedged | -10.46 |
| Mirae Asset Asia Great Consumer Equity Fund - K Capitalisation USD | -9.77 |
| Mirae Asset Asia Great Consumer Equity Fund - N Capitalisation AUD | -4.09 |
| Mirae Asset Asia Great Consumer Equity Fund - R Capitalisation USD | -9.80 |
| Mirae Asset Asia Great Consumer Equity Fund - R Capitalisation EUR | -8.57 |
| Mirae Asset Asia Great Consumer Equity Fund - R Capitalisation EUR Hedged | -10.39 |
| Mirae Asset Asia Great Consumer Equity Fund - R Capitalisation CHF Hedged | -10.38 |
| Mirae Asset Asia Great Consumer Equity Fund - R Capitalisation GBP | -7.64 |
| Mirae Asset Asia Great Consumer Equity Fund - Z Distribution USD | -9.70 |
| Mirae Asset Asia Great Consumer Equity Fund - Z Distribution GBP | -7.49 |
| Mirae Asset Global Great Consumer Equity Fund - E Capitalisation USD | 4.90 |
| Mirae Asset Global Great Consumer Equity Fund - K Capitalisation USD | 4.62 |
| Mirae Asset Asia Pacific Health Care Opportunities Equity Fund - I Capitalisation USD | 2.34 |
| Mirae Asset Asia Growth Equity Fund - A Capitalisation USD | -8.30 |
| Mirae Asset Asia Growth Equity Fund - A Capitalisation EUR | -6.89 |
| Mirae Asset Asia Growth Equity Fund - I Capitalisation USD | -8.01 |
| Mirae Asset Asia Growth Equity Fund - K Capitalisation USD | -7.85 |
| Mirae Asset Asia Growth Equity Fund - R Capitalisation USD | -8.01 |
| Mirae Asset Asia Growth Equity Fund - R Capitalisation GBP | N/A |
| Mirae Asset China Growth Equity Fund - A Capitalisation USD | -14.90 |
| Mirae Asset China Growth Equity Fund - A Capitalisation EUR | -13.69 |
| Mirae Asset China Growth Equity Fund - A Capitalisation EUR Hedged | -15.51 |
| Mirae Asset China Growth Equity Fund - E Capitalisation GBP | -12.24 |
| Mirae Asset China Growth Equity Fund - I Capitalisation USD | -14.69 |
| Mirae Asset China Growth Equity Fund - I Capitalisation EUR | -13.46 |
| Mirae Asset China Growth Equity Fund - K Capitalisation USD | -14.52 |
| Mirae Asset China Growth Equity Fund - R Capitalisation USD | -14.60 |
| Mirae Asset China Growth Equity Fund - R Capitalisation EUR | -13.30 |
| Mirae Asset China Growth Equity Fund - R Capitalisation EUR Hedged | -15.15 |
| Mirae Asset China Growth Equity Fund - R Capitalisation GBP | -12.50 |
| Mirae Asset Next Asia Pacific Equity Fund - J Capitalisation JPY | -0.69 |

Supplementary Information (continued)

Information on share class performance for the period from 1 April 2021 to 30 September 2021 (continued)

| Share Class | Average (%) |
|--|-------------|
| Mirae Asset India Mid Cap Equity Fund - A Capitalisation USD | N/A |
| Mirae Asset India Mid Cap Equity Fund - A Capitalisation EUR | N/A |
| Mirae Asset India Mid Cap Equity Fund - I Capitalisation USD | 23.52 |
| Mirae Asset India Mid Cap Equity Fund - J Capitalisation JPY | 25.37 |
| Mirae Asset India Mid Cap Equity Fund - R Capitalisation USD | 23.70 |
| Mirae Asset Global Dynamic Bond Fund - A Capitalisation USD | 1.44 |
| Mirae Asset Global Dynamic Bond Fund - I Capitalisation USD | 1.63 |
| Mirae Asset Global Dynamic Bond Fund - K Capitalisation USD | 1.74 |
| Mirae Asset Asia Bond Fund - I Capitalisation USD | -0.36 |
| Mirae Asset GEM Great Consumer Equity Fund - A Capitalisation USD | N/A |
| Mirae Asset GEM Great Consumer Equity Fund - A Capitalisation EUR | N/A |
| Mirae Asset GEM Great Consumer Equity Fund - A Capitalisation EUR Hedged | N/A |
| Mirae Asset GEM Great Consumer Equity Fund - E Capitalisation USD | N/A |
| Mirae Asset GEM Great Consumer Equity Fund - E Capitalisation GBP | N/A |
| Mirae Asset GEM Great Consumer Equity Fund - I Capitalisation USD | N/A |
| Mirae Asset GEM Great Consumer Equity Fund - I Capitalisation EUR | N/A |
| Mirae Asset GEM Great Consumer Equity Fund - I Capitalisation EUR Hedged | N/A |
| Mirae Asset GEM Great Consumer Equity Fund - I Capitalisation GBP | N/A |
| Mirae Asset GEM Great Consumer Equity Fund - R Capitalisation USD | N/A |
| Mirae Asset GEM Great Consumer Equity Fund - R Capitalisation EUR | N/A |
| Mirae Asset GEM Great Consumer Equity Fund - R Capitalisation EUR Hedged | N/A |
| Mirae Asset GEM Great Consumer Equity Fund - R Capitalisation GBP | N/A |