

IMPORTANT NOTE TO HONG KONG INVESTORS (DECLARATION FACILITY)

IMPORTANT RISK DISCLOSURES

Mirae Asset Global Investments (HK) Limited is currently licensed by the Securities and Futures Commission for type 1 (dealing in securities), type 4 (advising on securities) and type 9 (asset management) regulated activities under the Securities and Futures Ordinance with CE number ALK083. For type 1 regulated activity, the Principal Investment Manager shall only engage in activities in relation to distributing collective investment schemes managed by its group companies. The term "collective investment scheme" is defined under the Securities and Futures Ordinance.

MIRAE ASSET GLOBAL DISCOVERY FUND

- Mirae Asset Global Discovery Fund as an umbrella fund under UCITS regulations has within its different sub-funds (the "Funds") investing mainly in equities and equity related securities, each with a different risk profile.
- Some Funds may invest in emerging markets that should be regarded as having a higher level of illiquidity and volatility than investing in developed countries. Investors may suffer loss of the entire amount invested.
- Some Funds may invest in single markets or specific sectors subject to higher concentration risk and liquidity risk than other funds with a diversified portfolio of investments.

▪ **Leverage**

The expected maximum level of leverage of each sub-fund of the Mirae Asset Global Discovery Fund is as follows:

The expected maximum level of leverage arising from cash borrowing is 10% of the sub-fund's net asset value ("NAV"). Collateral arrangements with respect to the writing of options or the purchase or sale of forward or futures contracts are not deemed to constitute "borrowings" for the purpose of this restriction.

The expected maximum level of leverage arising from the use of financial derivative instruments calculated using the commitment approach is 100% of the sub-fund's NAV. The level of leverage using the commitment approach is expressed as a ratio between the market value of the equivalent position in the underlying assets of the financial derivative instruments (taking into account the possible netting and hedging arrangements) and the sub-fund's NAV.

The actual level of leverage may be higher than such expected level in exceptional circumstances, for example, when there are sudden movements in market and/or investment prices.

- Investment involves risks. Investors should not only base on this website alone to make investment decisions. Before making any investment decision, prospective investor should read the Funds' offering documents carefully for further details, including the product features and risk factors, and should consider seeking independent professional advice.

MIRAE ASSET DISCOVERY FUND

- Mirae Asset Discovery Fund as an umbrella fund domiciled in Hong Kong has within its different sub-funds (the "Funds") investing mainly in equities and equity related securities, each with a different risk profile.
- Some Funds may invest in emerging markets that should be regarded as having a higher level of illiquidity and volatility than investing in developed countries. Investors may suffer loss of the entire amount invested.
- Some Funds may invest in single markets or specific sectors subject to higher concentration risk and liquidity risk than other funds with a diversified portfolio of investments.
- Investment involves risks. Investors should not only base on this website alone to make investment decisions. Before making any investment decision, prospective investor should read the Funds' offering documents carefully for further details, including the product features and risk factors, and should consider seeking independent professional advice.

MIRAE ASSET HORIZONS EXCHANGE TRADED FUNDS SERIES/ MIRAE ASSET HORIZONS EXCHANGE TRADED FUNDS SERIES II/ MIRAE ASSET HORIZONS LEVERAGED AND INVERSE SERIES

- Mirae Asset Horizons Exchange Traded Funds Series and Mirae Asset Horizons Exchange Traded Funds Series II are umbrella funds with a series of different sub-funds which are exchange traded funds and which seek to provide investment results that, before deduction of fees and expenses, closely correspond to the performance of their respective underlying indices.
- Mirae Asset Horizons Leveraged and Inverse Series is an umbrella fund with a series of different sub-funds tracking the inverse or two times the performance on an index on a daily basis.
- Mirae Asset Horizons Leveraged and Inverse Series is different from conventional exchange traded funds as it seeks leveraged or inverse investment results relative to the Index and only on a Daily basis. This product is not intended for holding longer than one day as the performance of this product over a longer period may deviate from and be uncorrelated to the leveraged performance of the Index over the period.
- Certain Funds are subject to concentration risk as a result of tracking the performance of a single country, single geographical region (Asia) or single sector. They are likely to be more volatile than a broad-based fund, such as a global equity fund, as they are more susceptible to fluctuations in value of the underlying indices resulting from adverse conditions in that single country, region or sector.
- Certain Funds invest in Asian emerging markets, and are therefore subject to greater risk of loss compared with investments in developed markets due to greater political, economic, taxation and regulatory uncertainty and risks linked to volatility and market liquidity.
- An investment in the units of the Funds may directly or indirectly involve exchange rate risk.
- The units of the Funds may trade at a substantial premium or discount to their net asset value.
- Due to fees and expenses of the Funds, liquidity of the market, foreign exchange costs, and changes to the regulatory policies, the returns of the Funds may deviate from that of their respective underlying indices.
- Investment involves risks. Investors may lose part or all of their investment. Investors should not base on this website alone to make investment decisions. Before making any investment decision, prospective investor should read the Funds' offering documents carefully for further details, including the product features and risk factors, and should consider seeking independent professional advice.

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**I AGREE
(RETAIL INVESTORS)**

**I AGREE
(INSTITUTIONAL INVESTORS)**

DISAGREE

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