

Mirae Asset Global Investments Corporate Overview

June 2025

Table of Contents

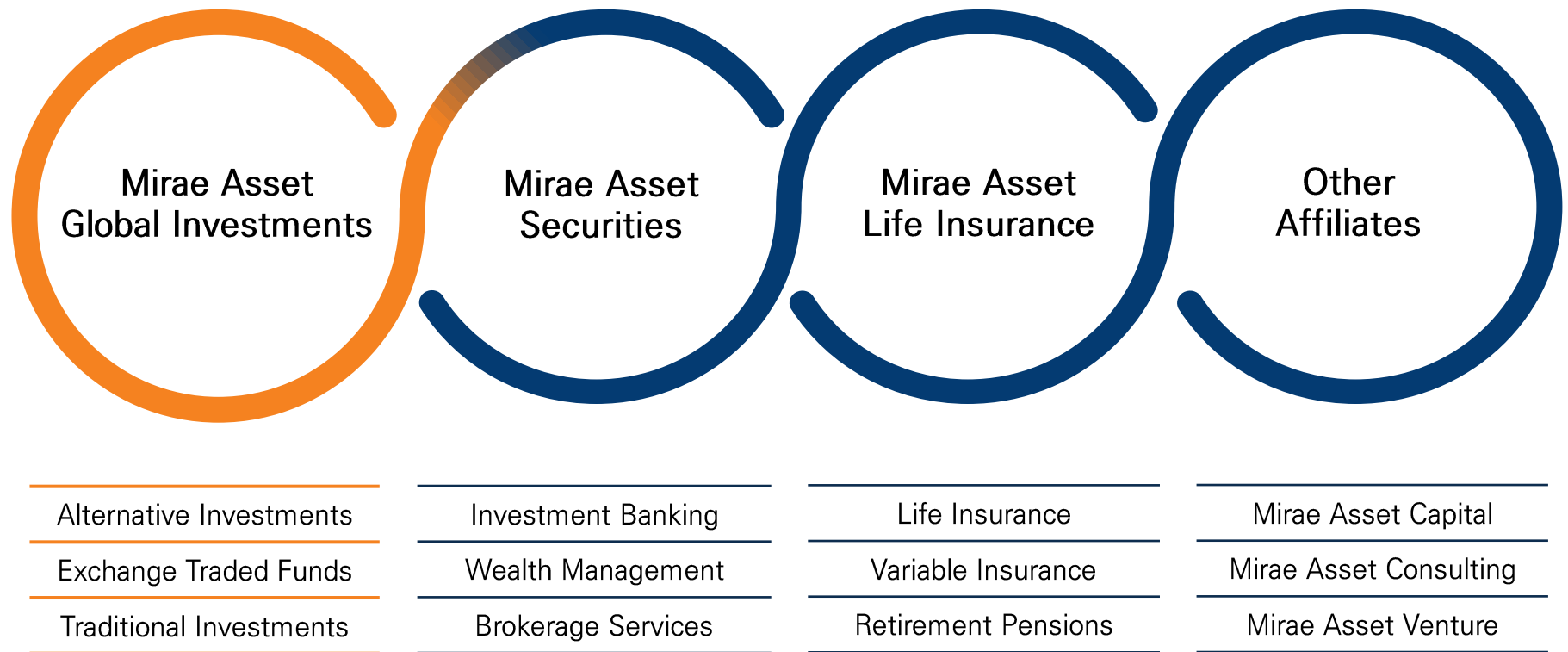
1. Corporate Profile	2
2. Our Investment Capabilities	9
3. Appendix: Awards and the Community	19

1. Corporate Profile

Group Overview

Founded in 1997, Mirae Asset Global Investments is the asset management arm of the Mirae Asset Financial Group, one of Asia's leading independent financial services companies.

Mirae Asset Financial Group



Our Vision

“As a global financial group, we pursue excellence in investment management to help our clients achieve their long-term objectives.”

Core Values



Clients First

Our clients' success is paramount – their success is our success. We build and nurture long-term relationships with our clients by using our proven investment strategies.



Objectivity

We assess every investment opportunity objectively and with total impartiality. Our independence sets us apart and helps ensure that our decisions are aligned with the needs of our clients.



Teamwork

Mirae Asset's success is built on respect for each individual. It is our aim to create a true meritocracy in which talent and achievement are rewarded and opportunity is equally available to all.



Citizenship

At Mirae Asset, we are profoundly aware of our responsibilities. As good corporate citizens, we aim to give back to the communities in which we live and actively support and participate in a range of initiatives within them.

Select Company Milestones

- 
- 2024 ● Established Wealthspot, the AI arm of Mirae Asset Global Investments
 - 2023 ● Acquired a majority stake in Stockspot, Australia's first and leading robo-adviser
 - 2022 ● Acquired ETF Securities, an innovative ETF provider in Australia and rebranded as Global X Australia
 - 2020 ● Launched Ireland-domiciled ETFs (ICAV)
 - 2019 ● Global X and Daiwa Securities Group Joint Venture established in Japan
 - 2018 ● Acquired Global X, a leading ETF provider in the U.S.
 - 2016 ● Launched Multi Asset Global Investments (Korea)
 - 2011 ● Acquired Horizons ETFs Management, a leading ETF provider in Canada
 - 2006 ● Launched TIGER ETF on the Korea Stock Exchange
 - 2004 ● Established first international office in Hong Kong
 - 1998 ● Launched Korea's first equity mutual fund, Park Hyeon-Joo Fund No.1
 - 1997 ● Mirae Asset Global Investments Founded

Born in Asia – Positioned Globally

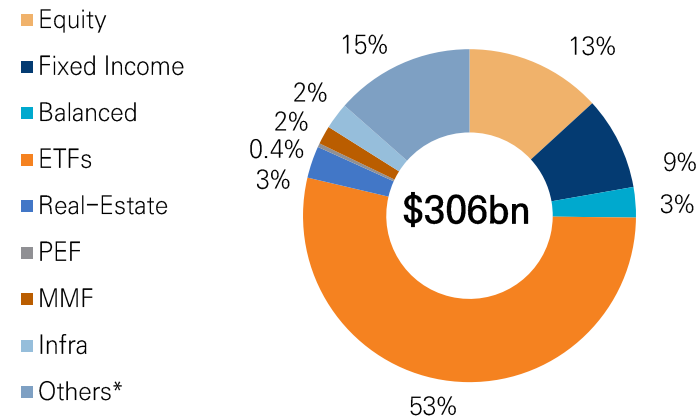
We leverage our network of investment professionals to provide clients with progressive solutions across all asset classes.



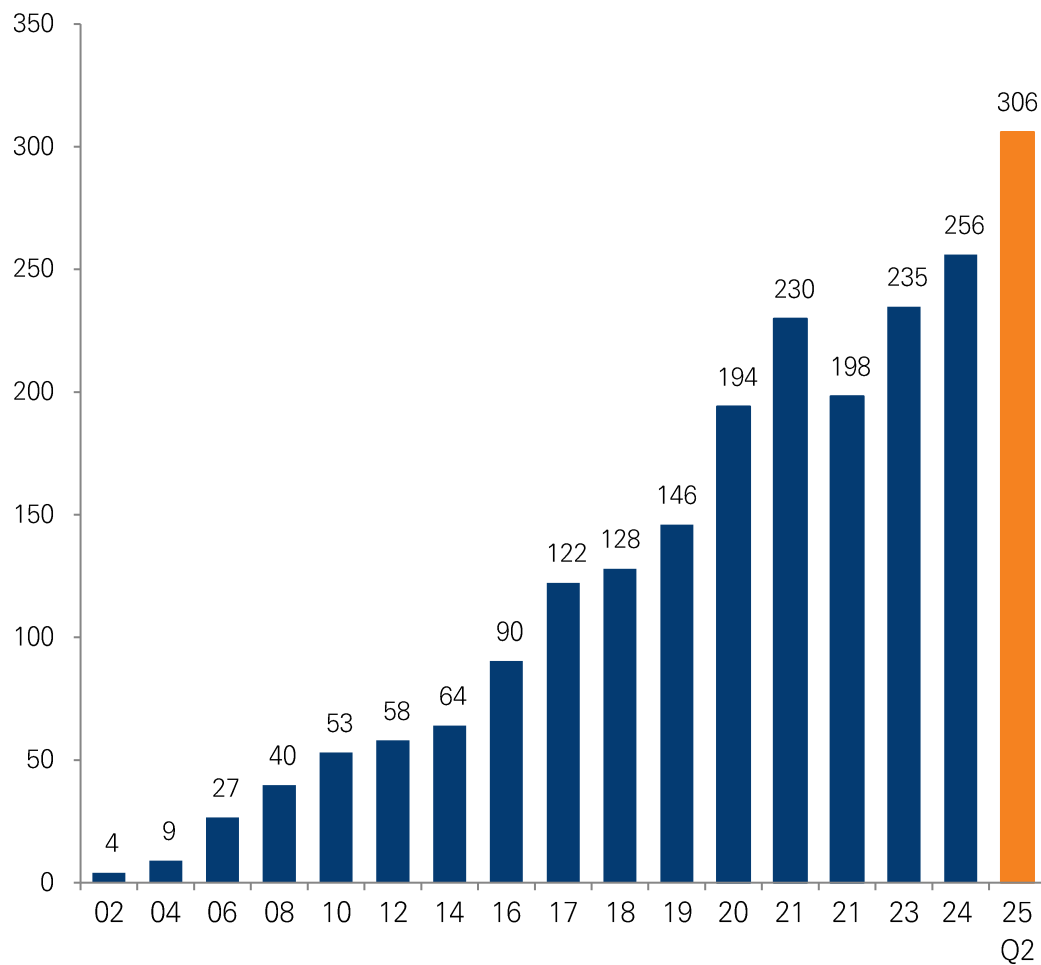
Data as of June 30, 2025, unless otherwise stated

Overview of Assets Under Management

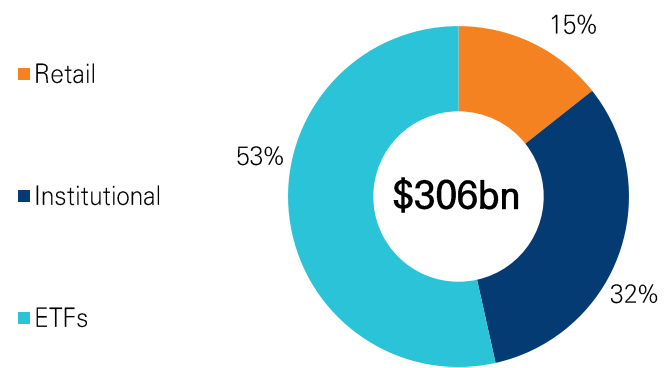
AUM Breakdown



AUM Growth Trend (USD bn)



AUM by Client Type



Data as of June 30, 2025, unless otherwise stated

2. Our Investment Capabilities

Investment Capabilities Overview



We leverage our globally integrated platform and investment intelligence to provide clients with progressive solutions across all major asset classes and help them navigate a changing world.



Traditional Fund Management

We offer a well-rounded suite of traditional investment strategies across objectives, geographies and investment themes. Our strategies employ an investment process which is research driven and blends portfolio construction with disciplined risk management.

- **US\$ 82bn in AUM including Funds and SMAs**
 - Equity US\$ 40.3bn
 - Balanced US\$ 8.6bn
 - Fixed Income US\$ 33.6bn (including MMF)
- 99 Investment Professionals

Equity Expertise

- We have built our expertise in fundamental bottom-up analysis over the years to identify companies with sustainable competitiveness in their respective markets.
- This process is differentiated and further enhanced by having on-the-ground research and investment teams in key markets globally.

Fixed Income Expertise

- Our unique approach to fixed income offers a wide array of products on a country, regional and global level.
- Our broad product base not only leverages our on-the-ground teams of fixed income PMs and analysts but our internally developed IT platform.

Asset Allocation Expertise

- Our asset allocation strategies are designed to capitalize on opportunities across a variety of investment objectives and horizons.
- Integrates our equity and fixed income investment capabilities to create one-stop strategies.

Exchange Traded Funds

We launched our first ETF in 2006, bolstering our ETF capabilities with the acquisitions of Horizons ETFs in 2011, Global X ETFs in 2018 and ETF Securities in 2022. Our global ETF business leverages the expertise of our teams throughout the world to create a client-centric platform that provides investors with innovative investment solutions.

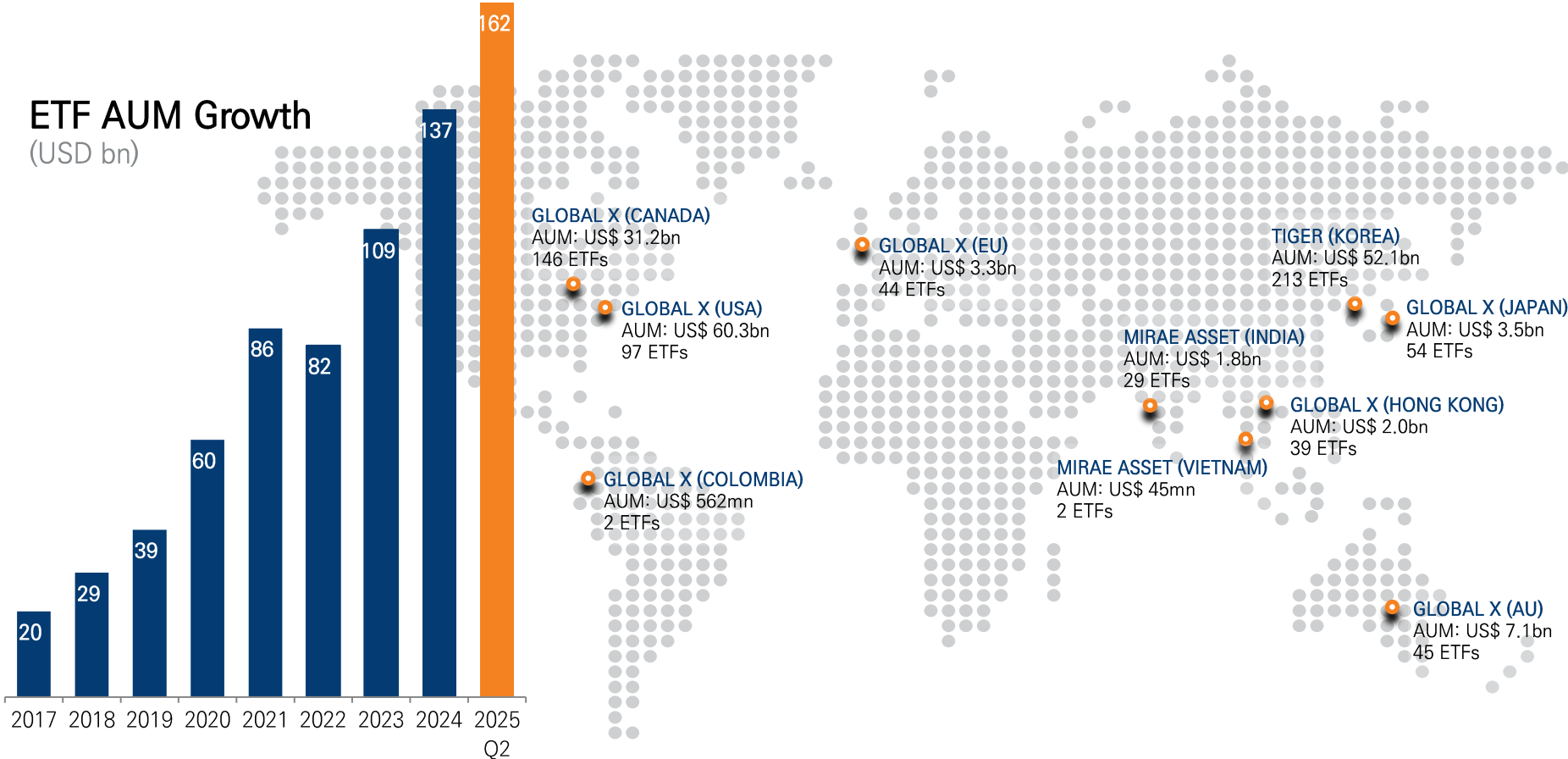
- **US\$ 162bn in AUM**
 - Global X: US\$ 108.0bn
(U.S, Canada, Australia, Hong Kong, Colombia, Japan, EU, UK, Brazil)
 - TIGER ETF: US\$ 52.1bn
 - Mirae Asset: US\$ 1.9bn
(India, Vietnam)
- **12th largest global ETF provider***
- **671 ETFs across 12 global markets**

Innovative Global ETF Platform



*Source: ETFGI, May 2025
Data as of June 30, 2025, unless otherwise stated

Global ETF Platform



Data as of June 30, 2025, unless otherwise stated

Real Estate

Since launching the first real estate fund in Korea in 2004, we have held the preeminent position in the Korea real estate market. We aim to provide current income and generate long-term capital growth by investing primarily in core real estate assets globally.

- **US\$ 6.9bn in Invested Equity**
- **US\$ 17.5bn Total Asset Value**
 - 94 investments to-date, 51 current investments
- 43 Investment Professionals

Signature Investments

Mirae Asset Tower
Shanghai, China



- Investment Year: 2006
- Size: 85,734m², 31 Floors
- Landmark Office Tower
Located in the Pudong Commercial Business District

Mirae Asset Center1
Seoul, Korea



- Investment Year: 2010
- Size: 168,097m², 32 Floors
- Landmark Office Towers with a Shopping Arcade
Located in the Seoul's Central Business District

Fairmont Orchid
Hawaii, USA



- Investment Year: 2015
- Size: 130,064m², 6 Floors
- Fairmont branded luxury hotel with 540 keys located on Big Island, Hawaii, 20 minutes from Kona Airport

Four Seasons Hotel
Seoul, Korea



- Investment Year: 2012
- Size: 64,377m², 25 Floors
- Prestigious five-star luxury hotel located at the heart of Seoul's Central Business District

Infrastructure

As an investment manager in social infrastructure and renewable energy we aim to support social development and welfare through innovative infrastructure projects.

- US\$ 9.2bn in Committed Capital
- US\$ 6.1bn in Invested Equity
- 21 Investment Professionals
- AUM by Geography: 60% International/40% Domestic

Signature Investments

Renewable Energy



- First Fund Launched in 2007
- Solar Photovoltaic Plant
- Wind Power Plant

International Infrastructure



- First Fund Launched in 2009
- Concession Infrastructure
- Economic Infrastructure
- Renewable Energy
- Infrastructure/ Renewable Blind Fund

Build-Transfer-Lease



- First Fund Launched in 2006
- School and Military Facilities
- Sewage pipes
- Convention center

Build-Transfer-Operate



- First Fund Launched in 2007
- Waste & Sewage Treatment Facility
- Toll Roads & Tunnels
- High speed & Light Rail

Private Equity

Mirae Asset focuses on gaining exposure to quality private market opportunities globally, and are supported by the expertise and global network of our team and broader Mirae Asset Financial Group.

- US\$ 1.1bn in AUM
- US\$ 3.4bn of Cumulative Investment
 - Private Equity US\$ 2.8bn (33 portfolio companies)
 - Private Credit US\$ 623mn

Signature Investments

Acushnet

- World's leading golf equipment company comprising the most recognized and revered brands
- Investment Year: 2011
- Exit Year: 2016 (NYSE IPO)

Titleist

HK inno.N

- Top domestic pharmaceutical company operating prescription drugs, health and beauty businesses
- Investment Year: 2018
- Exit Year: 2023 (KOSDAQ IPO)

inno.N

Essex Solutions

- Global leading magnet wire manufacturing company
- Investment Year: 2025

ESSEX
solutions

Londian

- Largest copper foil materials producer in China (high-end electrolytic copper foil)
- Investment Year: 2018

 龙电华鑫
Londian Wason

Impossible Foods

- Industry leading food tech company that develops plant-based substitutes for meat products
- Investment Year: 2020

IMPOSSIBLE™

CEPSA

- Senior acquisition loan: 37% stake in a Spanish multinational oil and gas company
- Investment Year: 2020

 **CEPSA**

Data as of June 30, 2025, unless otherwise stated

Venture Capital

Technological innovation and ensuing structural changes have propelled economic prosperity throughout history and under the current business environment characterized by constant technological innovation, industry boundaries are being torn down. This is where Mirae Asset focuses, seeking to invest in and support category defining companies building a technology-driven future.

Mirae Asset’s primary objective is embedded in maximizing returns to investors throughout the entire investment cycle with active collaboration and support from Mirae Asset Financial Group’s core affiliates. Our thought process with regards to venture capital investments is holistically guided by the three main pillars, amplifying its intrinsic nature of low correlation with other traditional asset classes.

Recent investments across the Mirae Asset Financial Group*



*Selected investments include those involving affiliated group companies

Data as of June 30, 2025, unless otherwise stated

Multi Asset / Other

Alongside our traditional, alternative and ETF strategies, we offer a variety of solutions, including quantitative strategies, hedge funds, and fund of funds. Our primary focus is to offer our clients innovative products and solutions to help meet their diverse investment goals. Ranging from income generation and capital appreciation to asset allocation and risk-based strategies.

- **US\$ 51.7bn in AUM**
 - FoFs US\$ 35.4bn
 - Multi-Asset US\$ 7.0bn
 - Hedge Fund US\$ 0.4bn
 - Others US\$ 8.8bn
- 15 Investment Professionals

Diversified Capabilities

Structured Products

- Customized products (yield enhanced, capital protected) using various underlying assets

Active Quant

- Multi-factor model based quantitative and statistical analysis alpha engine (risk budget constrained)

Fund of Fund Strategy

- Risk/return drives – select beneficial asset class/region based on four categories (Growth, Inflation, Deflation and Credit)

Dynamic Asset Allocation

- Dynamic multi asset allocation
- Risk allocation
- Correlation matrix analysis
- Model algorithms

Hedge Fund Strategies

- Asia Equity Long/Short
- Fixed Income Arbitrage

Appendix: Awards and the Community

Select Awards

2024 • **ET Wealth Best Fund Managers 2023 (Rank 6) – Mirae Asset Mutual Fund, Mirae Asset ELSS Tax Saver, Mirae Asset Large & Midcap_Mirae Asset Large Cap**

By The Economic Times

Winner of Fundata FundGrade A+ Awards – Horizons Active Global Dividend ETF (HAZ), Horizons Active Ultra-Short Term Investment Grade Bond ETF (HFR), and other

By Fundata FundGrade Awards

ETF Provider of the Year – Global X Canada

By Wealth Professional Awards

Most Innovative ETF Issuer – Global X US

By ETF Express

2023 • **Best Commodity ETF Issuer (\$100mn+) – Horizons ETFs**

By ETF Express

ETF Provider of the Year – Global X Australia

By SMSF Adviser

Best India Equity Fund 5 Years – Mirae Asset ESG India Sector Leader Equity A USD

By Lipper Hong Kong

Distinguished Investment Product of the Year – Mirae Asset Asia Great Consumer Fund, Mirae Asset Sustainable Asia Sector Leader Equity Fund

By FundsPeople

Winner of Fundata FundGrade A+ Awards – Horizons Equal Weight Canada REIT Index ETF (HCRE), Horizons Global Uranium Index ETF (HURA), Horizons Equal Weight Canada Banks Index ETF (HEWB), Horizons NASDAQ-100 Index ETF (HXQ), Horizons S&P/TSX 60™ Index ETF (HXT), Horizons Active Cdn Dividend ETF (HAL), Horizons Active Global Dividend ETF (HAZ), Horizons Active Ultra-Short Term Investment Grade Bond ETF (HFR)

By Fundata FundGrade Awards

Select Awards

2022 • ESG Clarity Awards for Asia 2022: Best ESG Passive Fund House – Global X Hong Kong

By ESG Clarity

Best Fund – Mirae Asset Emerging Bluechip Fund & Healthcare Fund – India

By Refinitiv

Winner of Fundata FundGrade A+ Awards – Horizons Active Cdn Bond ETF (HAD), Horizons S&P/TSX 60™ Index ETF (HXT), Horizons NASDAQ-100 Index ETF (HXQ), Horizons Balanced TRI ETF (HBAL), Horizons Conservative TRI ETF (HCON), Horizons Global Sustainability Leaders Index ETF (ETHI), Horizons Pipelines & Energy Services Index ETF (HOG)

By Fundata FundGrade Awards

Great Place to Work® Certification 2022 – Global X

By Great Place to Work–Trust Index

2021 • Crain's 100 Best Places to Work in New York City for 2021 – Global X

By SMarX 2021 Virtual Awards

Best Overall Strategies – Global X Thematic Disruptors ETF Model Portfolio

By SMarX 2021 Virtual Awards

Fund Provider of the Year – Horizons ETF

By Wealth Professional Awards

2020 • Newcover ETF of the Year – Global X Cloud Computing ETF

By Mutual Fund Industry Awards

Winner of Fundata FundGrade A+ Awards – Horizons Active Cdn Bond ETF (HAD), Horizons Active Cdn Dividend ETF (HAL), Horizons S&P/TSX 60™ Index ETF (HXT), Horizons NASDAQ-100® Index ETF (HXQ), Horizons Canadian Midstream Oil & Gas Index ETF (HOG)

By Fundata FundGrade Awards

Best Thematic ETF Issuer (USD100m+) – Global X

By ETF Express US Awards 2020

Select Awards

2019 ● Thematic ETF of the Year – Global X Cloud Computing ETF (CLOU)

By ETF.com

Lipper Fund Awards – Horizons Active CDN Dividend ETF (3,5 Years), Horizons Active CDN Bond ETF, Horizons Active Floating Rate Bond Etf, Horizons NASDAQ-100 Index ETF

By Refinitiv

Best Fund Group – Equity : India

By Citywire

Entrance into Fund Intelligence Hall of Fame (Global X)

By Fund Intelligence

2018 ● ETF of the Year – BOTZ – Robotics & Artificial Intelligence ETF (Global X)

By Citywire

Best Fund Group – Equity : India and Asia Pacific ex. Japan (Hong Kong)

By Citywire

Best Fund Group – Equity : India (Singapore)

By Citywire

2018 Morningstar Best " Equity : Large-cap Fund" – Mirae Asset India Equity Fund

By Morningstar

2017 ● 2017 Morningstar Best "Equity: Mid/Small Cap Fund" – Mirae Asset Emerging Bluechip Fund

By Morningstar

Citywire Singapore & Hong Kong Group Award: Equity – India

By Citywire

Social Responsibility

Mirae Asset has been contributing to society for the past 25 years through various platforms which include the Park Hyeon Joo Foundation and Mirae Asset Scholarship Program. We continue expanding our efforts in creating a better world for the children, our clients, and the society.

Total No. of Beneficiaries

487,959



Domestic and Overseas
Scholarships

16,285



Economics and Finance
Education

455,836



Global Culture Experience
Programs

15,838

Disclaimer

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Asia Pacific

Mirae Asset Global Investments (Korea)

12F, Tower 1, 33, Jong-ro,
Jongno-gu, Seoul, Korea (03159)
Tel. +82-2-3774-6644

Mirae Asset Global Investments, Global X ETFs (Hong Kong)

Room 1101, 11/F, Lee Garden Three, 1 Sunning Road,
Hong Kong, HK
Tel. +852-2295-1500

Mirae Asset Global Investments (China)

5th Floor, Mirae Asset Tower, 166 Lujiazui Ring Road, Pudong,
Shanghai, China, 200120
Tel. +86-21-3135-2088

Mirae Asset Global Investments (India)

Unit No. 606, 6th Floor, Windsor Building Off. C.S.T Road,
Vidyanagari Marg,
Kalina, Sanatacruz (East), Mumbai, 400 098, India
Tel. +91-22-6780-0300

Mirae Asset Global Investments (Vietnam)

38th Floor, Lot E6, Keangnam Hanoi Landmark Tower, Cau
Giay Urban Area,
Me Tri ward, Tu Liem district, Hanoi, Vietnam
Tel. +84-24-3564-0666

Global X Australia (Australia)

Level 9, 115 Pitt Street
Sydney NSW, 2000 AU
Tel. +61-2-8311-3488

Global X Japan (Japan)

Sanno Park Tower 21F. 201101. Nagatacho. Chiyoda-ku.
Tokyo, 100-6121, Japan
Tel: +81-03-5656-5274

Stockspot (Australia)

Level 17, Tower 3, 300 Bangaroo Ave
Bangaroo NSW 2000, Australia
Tel. +61-2-8091-8090

North America

Mirae Asset Global Investments (USA)

1212 Avenue of the Americas, 10th Floor
New York, NY 10036
Tel. +1-212-205-8300

Global X Management Company (USA)

605 3rd Ave, 43th Floor, New York, NY, 10158, USA
Tel. +1-888-GX-FUND-1 (1-888-493-8631)

Wealthspot (USA)

1212 Avenue of the Americas, 10th Floor
New York, NY 10036
Tel. +1-212-205-8300

Global X Canada (Canada)

55 University Avenue, Suite 800 Toronto, Ontario M5J 2H7
Tel. +1-866-641-5739

Latin America

Global X Brazil (Brazil)

Av. Brigadeiro Faria Lima, 3.900, 4^o andar,
Itaim Bibi
São Paulo / SP, Brasil – CEP 04538-132
Tel. +55-11-2608-8500

Global X Colombia (Colombia Rep Office)

Calle 127A #53A-45, Torre 2. Oficina 7132
Bogotá, Colombia 110221
Tel. +57-310-266-6972

Europe

Global X Management Company (UK)

77 Coleman St, London, EC2R 5BJ
Tel. +44-20-4529-2551

Global X Management Company (Europe)

10 Earlsfort Terrace, Dublin 2
Ireland, D02 T330
Tel. +44-20-4529-2551

Thank you

