

# Market Access iSTOXX Asia Index UCITS ETF

## ETF description

The Market Access iSTOXX Asia Index UCITS ETF (the “Fund”) is a UCITS compliant Exchange Traded Fund. The objective of the Fund is to mirror, as closely as possible, the performance of the iSTOXX Asia Index (the “Index”). The Fund will gain exposure to the Index by investing in a portfolio of securities and entering into one or more derivative contract(s) with UCITS eligible counterparties under which the Fund exchanges the performance of the portfolio of securities against the performance of the Index.

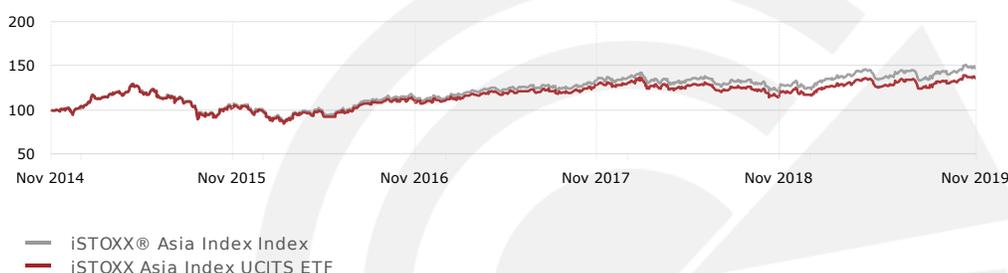
## Index description

The iSTOXX Asia Index replicates the performance of the 40 largest stocks from emerging East Asia excluding Japan. Every country is represented according to its economic performance, whilst the maximum number of companies per country is limited to 12. India is represented through American Depositary Receipts (ADRs), China through Red-Chips and H-shares. South Korea, Taiwan, Indonesia, Hong Kong, Thailand, Malaysia, Singapore and the Philippines are covered by shares listed on their respective primary exchanges. The selection of Index constituents is based on market capitalisation and average daily volume traded on the exchange.

## Fund details

<b>Fund type</b>	Exchange Traded Fund (UCITS)
<b>Legal name</b>	Market Access
<b>Legal form</b>	SICAV
<b>Fund domicile</b>	Luxembourg
<b>Investment manager</b>	China Post Global (UK) Limited
<b>Management company</b>	FundRock Management Company S.A.
<b>Custodian &amp; administrator</b>	RBC Investor Services Bank S.A.
<b>Auditor</b>	Ernst & Young S.A.
<b>ISIN</b>	LU0259323235
<b>Inception date</b>	04 July 2007
<b>Underlying Index</b>	iSTOXX® Asia Index
<b>Replication method</b>	Synthetic (swap based)
<b>Total Expense Ratio</b>	0.65% p.a.
<b>Fund currency</b>	EUR
<b>Fund NAV</b>	EUR 61.8157
<b>Fund iNAV</b>	Available at <a href="http://deutsche-boerse.com">http://deutsche-boerse.com</a>
<b>Total Fund assets</b>	EUR 27,815,010

## Historical Fund performance



	1M	3M	1Y	YTD	Since inception
<b>iSTOXX Asia Index UCITS ETF (EUR)*</b>	0.50%	5.78%	9.99%	15.34%	116.14%
<b>iSTOXX® Asia Index Index (EUR)</b>	0.64%	6.22%	12.02%	17.11%	143.18%
	2014	2015	2016	2017	2018
<b>iSTOXX Asia Index UCITS ETF (EUR)*</b>	29.21%	-2.82%	11.36%	17.99%	-9.54%
<b>iSTOXX® Asia Index Index (EUR)</b>	30.16%	-1.52%	13.16%	19.81%	-7.79%

Source for all data: CPG and Bloomberg, 29 November 2019

**Note: Past performance cannot be relied on as a guide to future performance.**

\* Fund performances are shown after the subtraction of the Total Expense Ratio and transaction costs.

## To find out more

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 Call +44 203 617 5260  
 Visit [marketaccessetf.com](http://marketaccessetf.com)

## Key risks

Investors in the Fund are exposed to fluctuations of the Index which can go down as well as up and may be subject to significant volatility due to market conditions. Investors can lose up to the amount initially invested.

Changes in foreign exchange rates may affect the value of your investments.

The Index is an emerging markets index. Investing in emerging markets involves certain risks and special considerations not typically associated with other more established economies, due to social, economic, financial and political developments.

In order to replicate the Index, the Fund enters into a swap derivative agreement. Investors are therefore exposed to the risk that the swap counterparty (currently Goldman Sachs International) defaults, in that case they could suffer substantial losses on their investment.

The price of the Fund quoted on the exchanges can be affected by several factors and may deviate from its Net Asset Value (NAV). On exchange liquidity cannot be guaranteed, meaning timing of entry/exit into the Fund may be affected by market conditions.

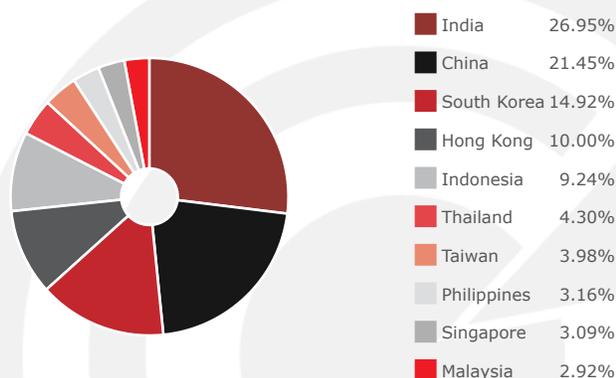
UCITS ETF's units / shares purchased on the secondary market cannot usually be sold directly back to UCITS ETF. Investors must buy and sell units / shares on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current net asset value when buying units / shares and may receive less than the current net asset value when selling them.

Index facts	
Name	iSTOXX® Asia Index
Bloomberg Ticker	IXASGT
Type	Net Return
Currency	EUR
Number of constituents	40
Index Calculator	STOXX Ltd
Index website	www.stoxx.com

Source: CPG and Bloomberg, 29 November 2019

Top 10 index constituents	
Company	Weighting
Hdfc Bank Ltd	7.81%
Samsung Electronics Co Ltd	7.60%
Ping An Insurance Group Co Of China Ltd	7.20%
Icici Bank Ltd	7.00%
China Construction Bank Corp	5.99%
Infosys Ltd	5.70%
Industrial & Commercial Bank Of China Ltd	3.68%
Sk Hynix Inc	3.63%
Bank Rakyat Indonesia Persero Tbk Pt	3.28%
Aia Group Ltd	3.18%

## Index composition



Source: CPG and Bloomberg, 29 November 2019

## Listing information

Deutsche Börse		SIX Swiss Exchange	
Bloomberg Ticker	M9SF GY	Bloomberg Ticker	MDAI SW
Trading Currency	EUR	Trading Currency	USD

## Registered countries



### Note: Past performance cannot be relied on as a guide to future performance.

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