

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.

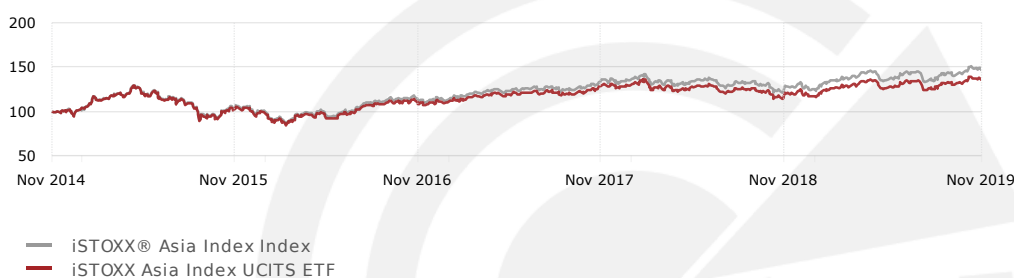
Index description

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

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

Historical Fund performance



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

Email marketaccess@chinapostglobal.co.uk
 Call +44 203 617 5260
 Visit 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.

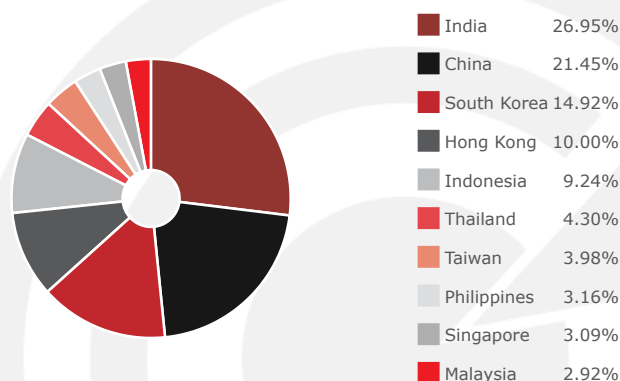
UCITS ETF's units / shares purchased on the secondary market cannot usually be sold directly back to UCITS ETF. Investors must buy and sell units / shares on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay 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.

Market Access (the "Company") does not offer advice to individual investors. This document is issued by China Post Global (UK) Limited ("China Post Global") acting through its offices at 75 King William Street, London EC4N 7BE and for the purposes of Directive 2014/65/EU has not been prepared in accordance with the legal and regulatory requirements to promote the independence of research. This document has been prepared for information purposes only. It shall not be construed as, and does not form part of an offer, nor invitation to offer, nor a solicitation or recommendation to enter into any transaction or an offer to sell or a solicitation to buy any security or other financial instrument. No representation, warranty or assurance of any kind, express or implied, is made as to the accuracy or completeness of the information contained herein and China Post Global and each of its affiliates disclaim all liability for any use you or any other party may make of the contents of this document. The contents of this document are subject to change without notice and China Post Global does not accept any obligation to any recipient to update or correct any such information. China Post Global (UK) Limited is authorised and regulated by the Financial Conduct Authority. The Company is supervised by the Commission de Surveillance du Secteur Financier in Luxembourg. Investors should not rely on this Factsheet and should read the Prospectus of the Company and the Key Investor Information Document of the Fund carefully before investing and inform themselves about the features of the Market Access ETFs (the "ETFs") and the Fund, the risks involved, potential legal and tax consequences, offering restrictions or exchange control requirements that may be encountered under their local country's laws and regulations. Shares of the ETFs are issued by the Company and are globally distributed by China Post Global. The ETFs are not and will not be offered or sold in the United States to or for the account of U.S. persons as defined by U.S. securities laws. This document is not for distribution in the U.S. or to U.S. persons. Each purchaser of ETF shares will be asked to certify that such person is not a U.S. person, is not receiving ETF shares in the U.S., and is not acquiring ETF shares for the benefit of a U.S. person. This document is directed at Institutional Investors only. It should not be distributed to or be relied on by retail clients in any circumstances. For the UK, institutional investors ("Institutional Investors") are Professional Clients as defined by the FCA. Calls may be recorded. The iSTOXX Asia Index is a registered trademark of STOXX Limited, Zurich, Switzerland ("STOXX"). The Fund is neither sponsored nor promoted, distributed or in any other manner supported by STOXX (the "Licensor"). The Licensor does not give any explicit or implicit warranty or representation, neither regarding the results deriving from the use of the iSTOXX Asia Index ("the Index") and/or the trademark of the Index nor regarding the Index value at a certain point in time or on a certain date nor in any other respect. The Index is calculated and published by the Licensor. Nevertheless, as far as admissible under statutory law the Licensor will not be liable vis-à-vis third parties, including investors, to point out potential errors in the Index. Moreover, there is no obligation for the Licensor vis-à-vis third parties, including investors, to point out potential errors in the Index. Neither the publication of the Index by the Licensor nor the granting of a license regarding the Index as well as the trademark of the Index for the utilisation in connection with the Fund or other securities or financial products, which derived from the Index, represents a recommendation by the Licensor for a capital investment or contains in any manner a warranty or opinion by the Licensor with respect to the attractiveness on an investment in this product. In its capacity as sole owner of all rights to the Index and the trademark of the Index the Licensor has solely licensed to China Post Global the utilisation of the Index and the trademark of the Index as well as any reference to the Index and the trademark of the Index in connection with the Fund.