

Market Access iSTOXX MUTB Japan Quality 150 Index UCITS ETF

ETF description

The Market Access iSTOXX MUTB Japan Quality 150 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® MUTB Japan Quality 150 Index (the "Index"). In order to achieve its objective, the Fund invests, as far as possible, in the constituents of the Index, in the same proportions as they are included in the Index.

Index description

The iSTOXX® MUTB Japan Quality 150 Index is a JPY denominated index that comprises a sub-set of the STOXX Japan 600 index. Its constituents are selected with the aim of capturing the performance of quality Japanese companies with high profitability, low leverage and sustainable cash flows. The component selection is based on a combined ranking of four fundamental ratios (return on equity, debt to capital, cashflow generation ability and business stability). Stocks need to meet minimum liquidity criteria in order to be included in the Index, and there is a 2% cap on the weighting of individual constituents.

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	LU1598815121
Inception date	24 May 2017
Underlying Index	iSTOXX® MUTB Japan Quality 150
Replication method	Physical
Total Expense Ratio	0.50% p.a.
Fund currency	JPY
Fund NAV	JPY 10,982.3237
Fund iNAV	Available at http://deutsche-boerse.com
Total Fund assets	JPY 2,273,341

Historical Index performance



	1M	1Y	3Y	5Y	Annualised Return
iSTOXX® MUTB Japan Quality 150 Index (JPY)	5.52%	-6.81%	34.36%	45.23%	7.75%

Source for all data: CPG and Bloomberg, 30 September 2019

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

As of 20 September 2019 the fund was 100% invested in cash

To find out more

Email marketaccess@chinapostglobal.co.uk
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 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 Fund carries the risks associated with investing in the Japanese stock market. Investors in the Fund may be affected by local market conditions including political, economic and regulatory developments in Japan.

The Fund may be unable to hold the constituents of the Index in the same proportions as they are included in the Index, and there is no guarantee that the Fund will track the performance of the Index.

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.

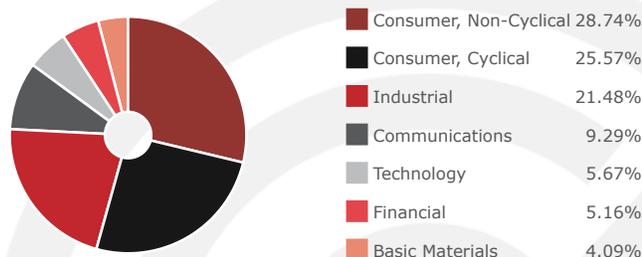
UCITS ETF's units / shares purchased on the secondary market cannot usually be sold directly back to UCITS ETF. Investors must buy and sell units / shares on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay 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® MUTB Japan Quality 150
Bloomberg Ticker	ISXMJQYN
Type	Net Total Return
Currency	JPY
Number of constituents	150
Index Calculator	STOXX Ltd
Index website	www.stoxx.com

Source: CPG and Bloomberg, 30 September 2019

Top 10 index constituents	
Company	Weighting
Oriental Land Co Ltd/Japan	2.11%
Murata Manufacturing Co Ltd	2.04%
Shiseido Co Ltd	2.03%
Kao Corp	2.01%
Recruit Holdings Co Ltd	2.01%
Keyence Corp	1.99%
Hoya Corp	1.99%
Fanuc Corp	1.99%
Itochu Corp	1.99%
Astellas Pharma Inc	1.98%

Index composition



Source: CPG and Bloomberg, 30 September 2019

Listing information

Deutsche Börse		SIX Swiss Exchange		London Stock Exchange	
Bloomberg Ticker	M9SQ GY	Bloomberg Ticker	MAJQ SW	Bloomberg Ticker	MAJQ LN
Trading Currency	EUR	Trading Currency	JPY	Trading Currency	GBP

Registered countries



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