

## MARKETING MATERIAL

December 2024

For institutional investors only.

This document is not suitable for retail investors.

Investors should read the [Key Investor Information Document](#) and [Prospectus](#) prior to investing



**Market Access**  
Exchange Traded Funds

# Market Access Stoxx China A Minimum Variance Index UCITS ETF - EUR Share Class

## ETF description

The Market Access STOXX® China A Minimum Variance 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 STOXX® China A 900 Minimum Variance Unconstrained AM Index, an onshore-Renminbi denominated index which selects its constituents from the STOXX China A 900 Index, with the aim of reducing volatility.

## Index description

The STOXX® China A 900 Minimum Variance Unconstrained AM Index consists of shares of Chinese companies which are traded on the two main stock exchanges of mainland China, the Shanghai Stock Exchange and the Shenzhen Stock Exchange. These shares are quoted and traded in renminbi (the official currency of the People’s Republic of China) and are commonly referred to as A-shares. Constituents are selected and weighted with the aim of reducing the Index’s risk, by reducing volatility i.e. the intensity and frequency of fluctuations of the Index values. Companies are also screened by how heavily they are traded on exchange. The Index currently consists of 147 constituents and the maximum weight per constituent is 8%. The Index is calculated in renminbi.

## Key risks

Capital at risk. All financial investments involve an element of risk. Therefore, the value of your investment will vary and your initial investment amount cannot be guaranteed.

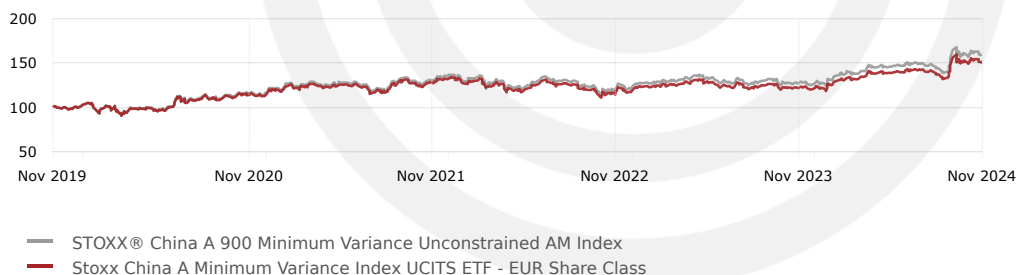
The value of equities and equity-related securities can be affected by daily stock market movements. Other influential factors include political, economic news, company earnings and significant corporate events.

Counterparty Risk: The insolvency of any institutions providing services such as safekeeping of assets or acting as counterparty to derivatives or other instruments, may expose the Fund to financial loss.

## 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>	CACEIS Investor Services Bank S.A.
<b>Auditor</b>	Ernst & Young S.A.
<b>ISIN</b>	LU1750178011
<b>Share Class Currency</b>	EUR
<b>Inception date</b>	07 June 2018
<b>Underlying Index</b>	STOXX® China A 900 Minimum Variance Unconstrained AM Index
<b>Replication method</b>	Physical
<b>Total Expense Ratio</b>	0.45% p.a.
<b>Fund currency</b>	CNH
<b>Fund NAV</b>	EUR 136.4350
<b>Fund iNAV</b>	Available at <a href="http://deutsche-boerse.com">http://deutsche-boerse.com</a>
<b>Total Fund assets</b>	CNH 251,727,954

## Historical Index performance



	1M	3M	YTD	1Y	5Y
<b>Fund</b>	1.78%	10.44%	24.66%	23.50%	53.37%
<b>Index</b>	1.86%	10.69%	25.82%	24.77%	61.54%
	2019	2020	2021	2022	2023
<b>Fund</b>	15.57%	12.05%	16.79%	-11.65%	3.29%
<b>Index</b>	16.95%	13.25%	17.91%	-10.82%	4.48%

Source for all data: CPG and Bloomberg, 29 November 2024

Official index currency CNY, performance shown in EUR

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

## 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 Chinese stock market. Investors in the Fund may be affected by local market conditions including political, economic and regulatory developments in China.

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 Fund tracks an Index of emerging market shares. Emerging markets typically have a higher than average risk compared to investing in more established markets.

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 or 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.

### To find out more

Email [marketaccess@chinapostglobal.co.uk](mailto:marketaccess@chinapostglobal.co.uk)  
Call +44 203 617 5260  
Visit [marketaccessetf.com](http://marketaccessetf.com)

The latest version of the [Prospectus](#) (English); [PRIIPs KIDs](#) (English, Austrian, German, Luxembourg, Dutch, Italian and Swiss); and [UCITS KIID](#) (English) can be found on our website.

A summary of investor rights (English) can be found [here](#).

Note that the Management Company may decide to terminate the arrangements made for marketing and proceed with de-notification in compliance with Article 93a of Directive 2009/65/EC.

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

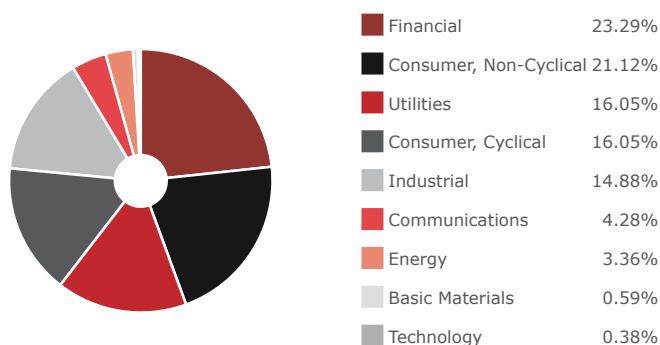
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Index facts	
Name	Stoxx® China A 900 Minimum Variance Unconstrained AM Index
Bloomberg Ticker	SA9CUNAC
Type	Net Total Return
Currency	CNY
Number of constituents	147
Index Calculator	STOXX Ltd
Index website	<a href="http://www.stoxx.com">www.stoxx.com</a>

Source: CPG and Bloomberg, 29 November 2024

Top 10 index constituents	
Company	Weighting
Beijing-Shanghai High Speed Railway Co Ltd	4.98%
China Yangtze Power Co Ltd	4.89%
Daqin Railway Co Ltd	3.56%
Agricultural Bank Of China Ltd	3.42%
Industrial & Commercial Bank Of China Ltd	3.28%
China United Network Communications Ltd	3.09%
Bank Of Communications Co Ltd	2.75%
Bank Of China Ltd	2.71%
Henan Shuanghui Investment & Development Co Ltd	2.38%
Fuyao Glass Industry Group Co Ltd	2.37%

## Index composition



Source: CPG and Bloomberg, 29 November 2024

## Listing information

Deutsche Börse		SIX Swiss Exchange		London Stock Exchange	
Bloomberg Ticker	M9SV GY	Bloomberg Ticker	M9SV SW	Bloomberg Ticker	M9SV LN
Trading Currency	EUR	Trading Currency	CNH	Trading Currency	GBP

## Registered countries

Germany	Austria	Italy	Netherlands	Switzerland	Luxembourg	UK
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## Tax Reporting Status

Germany	Austria	Switzerland	UK
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