MARKETING MATERIAL

July 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 NYSE Arca Gold BUGS Index UCITS ETF

ETF description

The Market Access NYSE Arca Gold BUGS 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 NYSE Arca Gold BUGS 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 NYSE Arca Gold BUGS (Basket of Un-hedged Gold Stocks) Index is a modified equal weighted index of companies involved in gold mining. The Index was designed to provide significant exposure to near-term movements in gold prices by including companies that do not hedge their gold production beyond 1.5 years.

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

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	CACEIS Investor Services Bank S.A.
Auditor	Ernst & Young S.A.
ISIN	LU0259322260
Inception date	11 January 2007
Underlying Index	NYSE Arca Gold BUGS Index
Replication method	Synthetic (swap based)
Total Expense Ratio	0.65% p.a.
Fund currency	EUR
Fund NAV	EUR 103.3376
Fund iNAV	Available at http://deutsche-boerse.com
Total Fund assets	EUR 60,600,188

Historical Fund performance

	1M	3M	YTD	1Y	5Y
Fund (EUR)*	-2.81%	9.27%	13.74%	17.20%	48.10%
Index (EUR) **	-2.73%	9.50%	14.20%	18.18%	55.35%

	2019	2020	2021	2022	2023
Fund (EUR)*	52.17%	13.41%	-6.82%	-4.87%	2.91%
Index (EUR) **	54.21%	14.40%	-5.76%	-4.04%	3.74%

Source for all data: CPG and Bloomberg, 28 June 2024

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.

** Index levels converted to EUR from USD.

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 performance of this Index of gold-mining companies is correlated with the value of gold. The value of gold is volatile and subject to changing market conditions. Additionally, gold prices can be influenced by the prevailing political climate, forces of demand and supply and government stability in gold producing nations.

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 J.P Morgan Securities Plc) 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

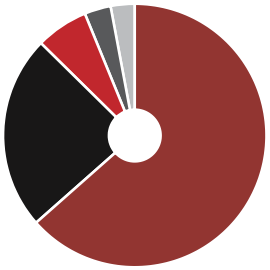
Name	NYSE Arca Gold BUGS Index
Bloomberg Ticker	HUINTR
Type	Net Total Return
Currency	USD
Number of constituents	23
Index Calculator	NYSE Arca
Index website	www.nyse.com

Source: CPG and Bloomberg, 28 June 2024

Top 10 index constituents

Company	Weighting
Newmont Corp	15.04%
Agnico Eagle Mines Ltd	14.88%
Barrick Gold Corp	10.08%
Kinross Gold Corp	3.28%
Anglogold Ashanti Plc	3.24%
Harmony Gold Mining Co Ltd	3.23%
Gold Fields Ltd	3.22%
IAMGOLD Corp	3.08%
Coeur Mining Inc	3.05%
B2Gold Corp	3.05%

Index composition



Canada	63.48%
United States	23.89%
South Africa	6.44%
Britain	3.24%
Peru	2.95%

Source: CPG and Bloomberg, 28 June 2024

Listing information

Deutsche Börse		SIX Swiss Exchange		London Stock Exchange	
Bloomberg Ticker	M9SD GY	Bloomberg Ticker	MAGB SW	Bloomberg Ticker	GOLB LN
Trading Currency	EUR	Trading Currency	USD	Trading Currency	GBP

Registered countries

Germany, Austria, Italy, Netherlands, Switzerland, Luxembourg, UK

Tax Reporting Status

Germany, Austria, Switzerland, UK

To find out more

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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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