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 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 138 constituents and the maximum weight per constituent is 8%. The Index is calculated in renminbi.

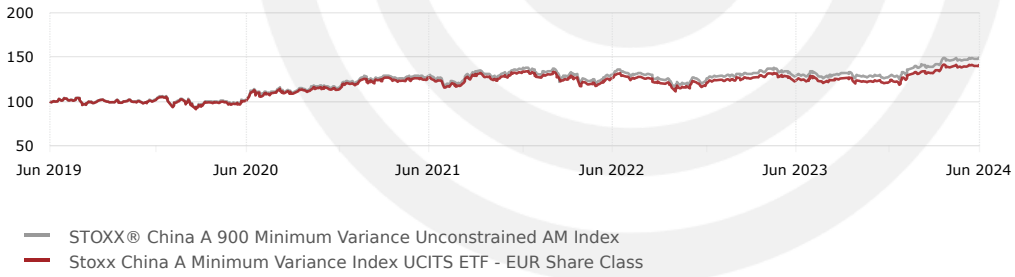
Key risks

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

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	LU1750178011
Share Class Currency	EUR
Inception date	07 June 2018
Underlying Index	STOXX® China A 900 Minimum Variance Unconstrained AM Index
Replication method	Physical
Total Expense Ratio	0.45% p.a.
Fund currency	CNH
Fund NAV	EUR 127.0153
Fund iNAV	Available at http://deutsche-boerse.com
Total Fund assets	CNH 231,396,478

Historical Index performance



	1M	3M	YTD	1Y	5Y
Fund	2.26%	7.05%	16.05%	13.54%	39.84%
Index	2.32%	7.32%	16.76%	14.95%	47.46%

	2019	2020	2021	2022	2023
Fund	15.57%	12.05%	16.79%	-11.65%	3.29%
Index	16.95%	13.25%	17.91%	-10.82%	4.48%

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

Index facts

Name	Stoxx® China A 900 Minimum Variance Unconstrained AM Index
Bloomberg Ticker	SA9CUNAC
Type	Net Total Return
Currency	CNY
Number of constituents	138
Index Calculator	STOXX Ltd
Index website	www.stoxx.com

Source: CPG and Bloomberg, 28 June 2024

Top 10 index constituents

Company	Weighting
China Yangtze Power Co Ltd	5.32%
Beijing-Shanghai High Speed Railway Co Ltd	4.29%
Daqin Railway Co Ltd	3.63%
Industrial & Commercial Bank Of China Ltd	3.57%
Agricultural Bank Of China Ltd	3.36%
Bank Of Communications Co Ltd	2.88%
Cgn Power Co Ltd	2.71%
Sichuan Chuantou Energy Co Ltd	2.63%
Bank Of China Ltd	2.56%
Huaneng Lancang River Hydropower Inc	2.46%

Index composition

Utilities	25.00%
Financial	21.60%
Consumer, Non-Cyclical	20.65%
Industrial	14.93%
Consumer, Cyclical	12.07%
Energy	2.08%
Communications	1.52%
Technology	1.22%
Basic Materials	0.93%

Source: CPG and Bloomberg, 28 June 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

Tax Reporting Status

Germany, Austria, Switzerland, UK

To find out more

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Visit 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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