

MARKETING MATERIAL

April 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 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 141 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.

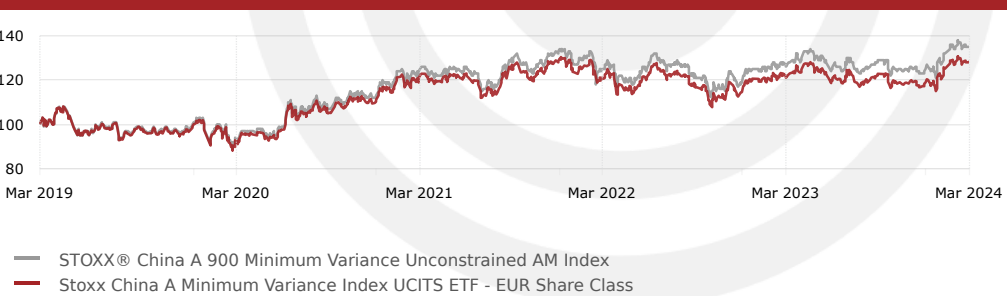
The value of equities and equity-related securities can be affected by daily stock market movements. Other influential factors include political, economic news, company earnings and significant corporate events.

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 118.6540 |
| Fund iNAV | Available at http://deutsche-boerse.com |
| Total Fund assets | CNH 195,056,004 |

Historical Index performance



| | 1M | 3M | YTD | 1Y | 5Y |
|-------|--------|--------|--------|---------|--------|
| Fund | 0.18% | 8.41% | 8.41% | 5.48% | 25.08% |
| Index | 0.33% | 8.80% | 8.80% | 6.79% | 31.92% |
| | 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 March 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.

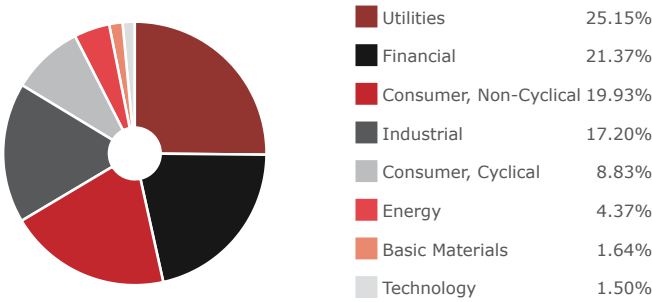
The price of the Fund quoted on the exchanges can be affected by several factors and may deviate from its Net Asset Value (NAV). On exchange liquidity cannot be guaranteed, meaning timing of entry or exit into the Fund may be affected by market conditions.

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 | 141 |
| Index Calculator | STOXX Ltd |
| Index website | www.stoxx.com |

Source: CPG and Bloomberg, 28 March 2024

Index composition



Source: CPG and Bloomberg, 28 March 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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