MARKETING MATERIAL

January 2025
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 Rogers International Commodity Index UCITS ETF

ETF description

The Market Access Rogers International Commodity 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 Rogers International Commodity 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 Rogers International Commodity Index® is a US dollar-denominated total return index that represents the value of a basket of commodities consumed in the global economy, ranging from agricultural to energy to metal products. The Index provides exposure to 38 different exchange-traded commodities, through futures contracts quoted in 4 currencies, listed on 10 exchanges in 5 countries.

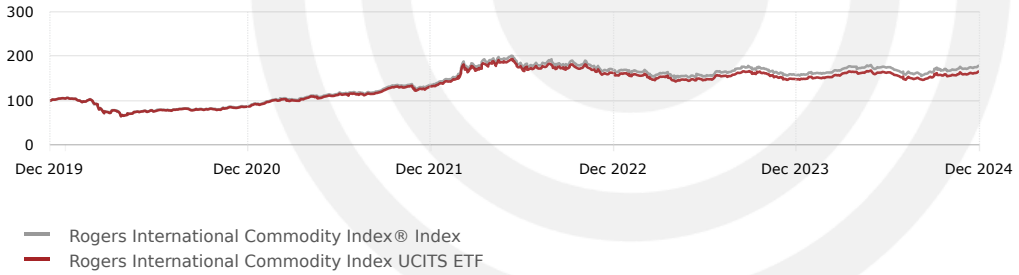
Key risks

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	LU0249326488
Inception date	08 May 2006
Underlying Index	Rogers International Commodity Index®
Replication method	Synthetic (swap based)
Total Expense Ratio	0.60% p.a.
Fund currency	EUR
Fund NAV	EUR 29.4129
Fund iNAV	Available at http://deutsche-boerse.com
Total Fund assets	EUR 58,994,133

Historical Fund performance



	1M	3M	YTD	1Y	5Y
Fund (EUR)*	3.87%	8.37%	12.21%	12.21%	59.23%
Index (EUR) **	3.98%	8.71%	13.72%	13.72%	71.74%

	2020	2021	2022	2023	2024
Fund (EUR)*	-16.56%	49.51%	25.52%	-9.38%	12.21%
Index (EUR) **	-15.32%	51.81%	27.60%	-7.95%	13.72%

Source for all data: CPG and Bloomberg, 31 December 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 Index is based on commodity futures. The value of commodities is volatile and subject to market conditions and to whether or not any alternatives to that commodity exist. Commodity prices can be influenced by the prevailing political climate and government stability in commodity 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 Barclays Bank 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.

To find out more

Email marketaccess@chinapostglobal.co.uk
Call +44 203 617 5260
Visit marketaccessetf.com

Index facts

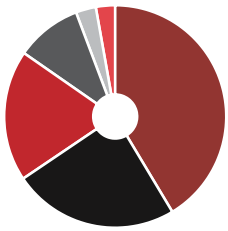
Name	Rogers International Commodity Index®
Bloomberg Ticker	RICIGLTR
Type	Total Return
Currency	USD
Number of constituents	38 futures contracts
Index Calculator	CQG
Index website	www.beelandinterests.com

Source: CPG and Bloomberg, 31 December 2024

Top 10 index constituents

Company	Weighting
Crude Oil	15.35%
Brent Crude	13.19%
Natural Gas	6.73%
Corn	4.92%
Gold	4.91%
Cotton	4.00%
Aluminium	3.89%
Copper	3.82%
Silver	3.80%
Soybean	3.51%

Index composition



Energy	41.39%
Metal	24.17%
Grains	19.09%
Exotics	9.61%
Livestock	2.93%
Others	2.81%

Source: CPG and Bloomberg, 31 December 2024

Listing information

Deutsche Börse		SIX Swiss Exchange		London Stock Exchange	
Bloomberg Ticker	M9SA GY	Bloomberg Ticker	MRIC SW	Bloomberg Ticker	RICI 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

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.

Market Access (the "Company") does not offer advice to individual investors. This document is issued by China Post Global (UK) Limited ("China Post Global") acting through its offices at 75 King William Street, London EC4N 7BE and for the purposes of Directive 2014/65/EU has not been prepared in accordance with the legal and regulatory requirements to promote the independence of research. This document has been prepared for information purposes only. It shall not be construed as, and does not form part of an offer, nor invitation to offer, nor a solicitation or recommendation to enter into any transaction or an offer to sell or a solicitation to buy any security or other financial instrument. No representation, warranty or assurance of any kind, express or implied, is made as to the accuracy or completeness of the information contained herein and China Post Global and each of its affiliates disclaim all liability for any use you or any other party may make of the contents of this document. The contents of this document are subject to change without notice and China Post Global does not accept any obligation to any recipient to update or correct any such information. China Post Global (UK) Limited is authorised and regulated by the Financial Conduct Authority. The Company is supervised by the Commission de Surveillance du Secteur Financier in Luxembourg. Investors should not rely on this Factsheet and should read the Prospectus of the Company and the Key Investor Information Document of the Fund carefully before investing and inform themselves about the features of the Market Access ETFs (the "ETFs") and the Fund, the risks involved, potential legal and tax consequences, offering restrictions or exchange control requirements that may be encountered under their local country's laws and regulations. Shares of the ETFs are issued by the Company and are globally distributed by China Post Global. The ETFs are not and will not be offered or sold in the United States to or for the account of U.S. persons as defined by U.S. securities laws. This document is not for distribution in the U.S. or to U.S. persons. Each purchaser of ETF shares will be asked to certify that such person is not a U.S. person, is not receiving ETF shares in the U.S., and is not acquiring ETF shares for the benefit of a U.S. person. This document is directed at Institutional Investors only. It should not be distributed to or be relied on by retail clients in any circumstances. For the UK, institutional investors ("Institutional Investors") are Professional Clients as defined by the FCA. Calls may be recorded. "Jim Rogers", "James Beeland Rogers, Jr.", "Rogers", "Rogers International Commodity Index" and "RICI" are trademarks, service marks and/or registered trademarks of Beeland Interests, Inc., which is owned and controlled by James Beeland Rogers, Jr., and are used subject to license. The personal names and likeness of Jim Rogers/James Beeland Rogers, Jr. are owned and licensed by James Beeland Rogers, Jr. The Market Access Rogers International Commodity Index® ETF is not sponsored, endorsed, sold or promoted by Beeland Interests Inc. ("Beeland Interests") or James Beeland Rogers, Jr. or Diapason Commodities Management SA ("Diapason"). Neither Beeland Interests, James Beeland Rogers, Jr. nor Diapason makes any representation or warranty, express or implied, nor accepts any responsibility, regarding the accuracy or completeness of this factsheet, or the advisability of investing in securities or commodities generally, in the Fund or in futures particularly. NEITHER BEELAND INTERESTS NOR DIAPASON, NOR ANY OF THEIR RESPECTIVE AFFILIATES OR AGENTS, GUARANTEES THE ACCURACY AND/OR THE COMPLETENESS OF THE ROGERS INTERNATIONAL COMMODITY INDEX ("RICI"), ANY SUB-INDEX THEREOF OR ANY DATA INCLUDED THEREIN. SUCH PERSON SHALL NOT HAVE ANY LIABILITY FOR ANY ERRORS, OMISSIONS, OR INTERRUPTIONS THEREIN AND MAKES NO WARRANTY, EXPRESS OR IMPLIED, AS TO RESULTS TO BE OBTAINED BY OWNERS OF THE FUND, OR ANY OTHER PERSON OR ENTITY FROM THE USE OF THE RICI, ANY SUB-INDEX THEREOF, ANY DATA INCLUDED THEREIN OR THE FUND. NEITHER BEELAND INTERESTS NOR DIAPASON, NOR ANY OF THEIR RESPECTIVE AFFILIATES OR AGENTS, MAKES ANY EXPRESS OR IMPLIED WARRANTIES, AND EACH EXPRESSLY DISCLAIMS ALL WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE WITH RESPECT TO THE RICI, ANY SUB-INDEX THEREOF AND ANY DATA INCLUDED THEREIN. WITHOUT LIMITING ANY OF THE FOREGOING, IN NO EVENT SHALL BEELAND INTERESTS OR DIAPASON OR ANY OF THEIR RESPECTIVE AFFILIATES OR AGENTS HAVE ANY LIABILITY FOR ANY LOST PROFITS OR INDIRECT, PUNITIVE, SPECIAL OR CONSEQUENTIAL DAMAGES OR LOSSES, EVEN IF NOTIFIED OF THE POSSIBILITY THEREOF. NEITHER THE INDICATION THAT SECURITIES OR OTHER FINANCIAL PRODUCTS OFFERED HEREIN ARE BASED ON DATA PROVIDED BY ICE DATA LLP, NOR THE USE OF THE TRADEMARKS OF ICE DATA LLP IN CONNECTION WITH SECURITIES OR OTHER FINANCIAL PRODUCTS DERIVED FROM SUCH DATA IN ANY WAY SUGGESTS OR IMPLIES A REPRESENTATION OR OPINION BY ICE DATA OR ANY OF ITS AFFILIATES AS TO THE ATTRACTIVENESS OF INVESTMENT IN ANY SECURITIES OR OTHER FINANCIAL PRODUCTS BASED UPON OR DERIVED FROM SUCH DATA. ICE DATA IS NOT THE ISSUER OF ANY SUCH SECURITIES OR OTHER FINANCIAL PRODUCTS AND MAKES NO EXPRESS OR IMPLIED WARRANTIES WHATSOEVER, INCLUDING BUT NOT LIMITED TO, WARRANTIES OF MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE WITH RESPECT TO SUCH DATA INCLUDED OR REFLECTED THEREIN, NOR AS TO RESULTS TO BE OBTAINED BY ANY PERSON OR ANY ENTITY FROM THE USE OF THE DATA INCLUDED OR REFLECTED THEREIN.