**MARKETING MATERIAL**

January 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 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.

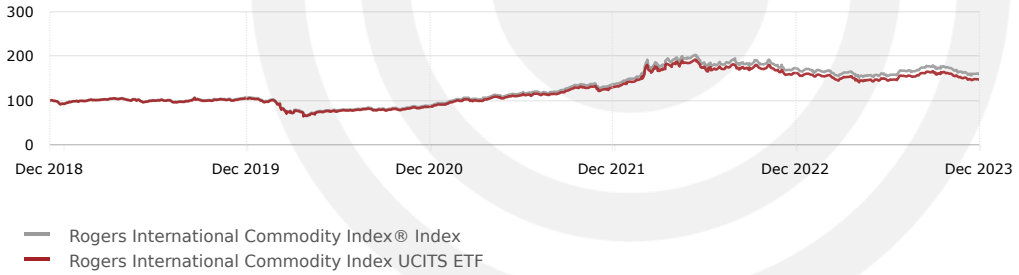
## Key risks

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 26.2124 |
| **Fund iNAV** | Available at http://deutsche-boerse.com |
| **Total Fund assets** | EUR 58,060,961 |

## Historical Fund performance




| | 1M | 3M | YTD | 1Y | 5Y |
|---|---|---|---|---|---|
| **Fund (EUR)*** | -3.34% | -10.23% | -9.38% | -9.38% | 59.20% |
| **Index (EUR) **** | -3.23% | -9.89% | -7.95% | -7.95% | 72.02% |

| | 2019 | 2020 | 2021 | 2022 | 2023 |
|---|---|---|---|---|---|
| **Fund (EUR)*** | 12.19% | -16.56% | 49.51% | 25.52% | -9.38% |
| **Index (EUR) **** | 13.92% | -15.32% | 51.81% | 27.60% | -7.95% |

Source for all data: CPG and Bloomberg, 29 December 2023

**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

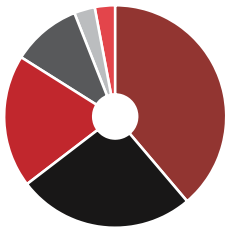
| | |
|---|---|
| **Name** | Rogers International Commodity Index® |
| **Bloomberg Ticker** | RICIGLTR |
| **Type** | Total Return |
| **Currency** | USD |
| **Number of constituents** | 38 futures contracts |
| **Index Calculator** | CQG |
| **Index website** | www.beelandinterests.com |

*Source: CPG and Bloomberg, 29 December 2023*

## Top 10 index constituents

| Company | Weighting |
|---|---|
| **Crude Oil** | 14.51% |
| **Brent Crude** | 12.70% |
| **Natural Gas** | 5.75% |
| **Gold** | 5.12% |
| **Corn** | 4.82% |
| **Cotton** | 4.35% |
| **Aluminium** | 4.28% |
| **Copper** | 4.09% |
| **Silver** | 3.93% |
| **Soybean** | 3.44% |

## Index composition



| | |
|---|---|
| Energy | 38.78% |
| Metal | 25.82% |
| Grains | 19.32% |
| Exotics | 10.08% |
| Livestock | 3.02% |
| Others | 2.97% |

*Source: CPG and Bloomberg, 29 December 2023*

## 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.**

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