

## 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**  
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 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.

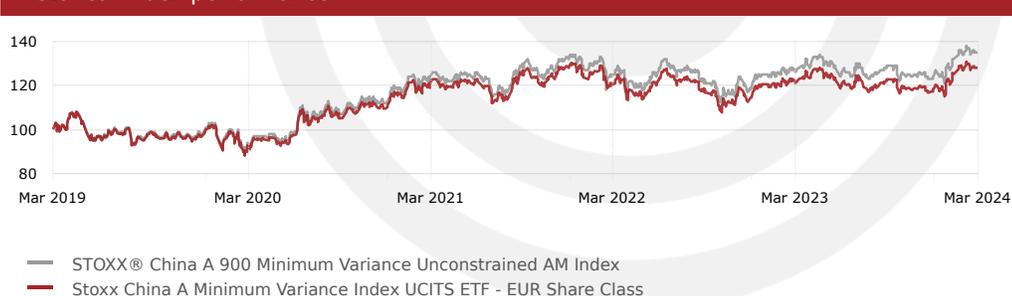
The value of equities and equity-related securities can be affected by daily stock market movements. Other influential factors include political, economic news, company earnings and significant corporate events.

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

<b>Fund type</b>	Exchange Traded Fund (UCITS)
<b>Legal name</b>	Market Access
<b>Legal form</b>	SICAV
<b>Fund domicile</b>	Luxembourg
<b>Investment manager</b>	China Post Global (UK) Limited
<b>Management company</b>	FundRock Management Company S.A.
<b>Custodian &amp; administrator</b>	CACEIS Investor Services Bank S.A.
<b>Auditor</b>	Ernst & Young S.A.
<b>ISIN</b>	LU1750178011
<b>Share Class Currency</b>	EUR
<b>Inception date</b>	07 June 2018
<b>Underlying Index</b>	STOXX® China A 900 Minimum Variance Unconstrained AM Index
<b>Replication method</b>	Physical
<b>Total Expense Ratio</b>	0.45% p.a.
<b>Fund currency</b>	CNH
<b>Fund NAV</b>	EUR 118.6540
<b>Fund iNAV</b>	Available at <a href="http://deutsche-boerse.com">http://deutsche-boerse.com</a>
<b>Total Fund assets</b>	CNH 195,056,004

## Historical Index performance



	1M	3M	YTD	1Y	5Y
<b>Fund</b>	0.18%	8.41%	8.41%	5.48%	25.08%
<b>Index</b>	0.33%	8.80%	8.80%	6.79%	31.92%
	2019	2020	2021	2022	2023
<b>Fund</b>	15.57%	12.05%	16.79%	-11.65%	3.29%
<b>Index</b>	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.

### To find out more

Email [marketaccess@chinapostglobal.co.uk](mailto:marketaccess@chinapostglobal.co.uk)  
 Call +44 203 617 5260  
 Visit [marketaccessetf.com](http://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.

Index facts	
<b>Name</b>	Stoxx® China A 900 Minimum Variance Unconstrained AM Index
<b>Bloomberg Ticker</b>	SA9CUNAC
<b>Type</b>	Net Total Return
<b>Currency</b>	CNY
<b>Number of constituents</b>	141
<b>Index Calculator</b>	STOXX Ltd
<b>Index website</b>	<a href="http://www.stoxx.com">www.stoxx.com</a>

Source: CPG and Bloomberg, 28 March 2024

Top 10 index constituents	
Company	Weighting
China Yangtze Power Co Ltd	5.16%
Daqin Railway Co Ltd	3.64%
Beijing-Shanghai High Speed Railway Co Ltd	3.63%
Industrial & Commercial Bank Of China Ltd	3.48%
Agricultural Bank Of China Ltd	3.40%
Cgn Power Co Ltd	3.14%
Henan Shuanghui Investment & Development Co Ltd	2.72%
Bank Of China Ltd	2.57%
Bank Of Communications Co Ltd	2.55%
Sichuan Chuantou Energy Co Ltd	2.46%

## Index composition



Utilities	25.15%
Financial	21.37%
Consumer, Non-Cyclical	19.93%
Industrial	17.20%
Consumer, Cyclical	8.83%
Energy	4.37%
Basic Materials	1.64%
Technology	1.50%

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

### 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. The Stoxx® China A 900 Minimum Variance Unconstrained AM (the "Index") is the intellectual property (including registered trademarks) of STOXX Limited, Zurich, Switzerland ("STOXX"), Deutsche Börse Group or their licensors, which is used under license. The Fund is neither sponsored nor promoted, distributed or in any other manner supported by STOXX, Deutsche Börse Group or their licensors, research partners or data providers and STOXX, Deutsche Börse Group and their licensors, research partners or data providers do not give any warranty, and exclude any liability (whether in negligence or otherwise) with respect thereto generally or specifically in relation to any errors, omissions or interruptions in the Index or its data.