

October 2017

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This document is not suitable for retail investors.



Market Access
Exchange Traded Funds

Market Access Rogers International Commodity Index UCITS ETF

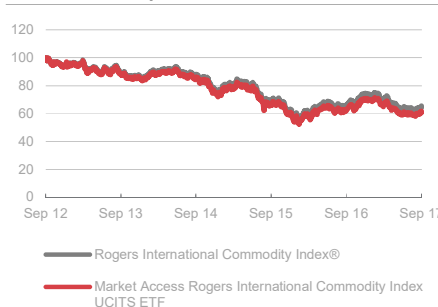
The Market Access Rogers International Commodity Index UCITS ETF (the "Fund") is a UCITS compliant Exchange Traded Fund.

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.

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	RBC Investor Services Bank S.A.
Auditor	PricewaterhouseCoopers S.c.
ISIN	LU0249326488
Inception date	08 May 2006
Underlying Index	Rogers International Commodity Index®
Replication method	Synthetic (swap based)
Total Expense Ratio	0.70% p.a.
Fund currency	EUR
Fund NAV	EUR 16.7516
Fund iNAV	Available at http://deutsche-boerse.com
Total Fund assets	EUR 60,160,618.76

Historical Fund performance



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	Market Access Rogers International Commodity Index UCITS ETF (EUR)*	Rogers International Commodity Index® (EUR)**
1M	2.00%	2.10%
3M	0.61%	0.92%
1Y	-4.00%	-2.78%
YTD	-12.89%	-12.05%
Since inception	-41.69%	-33.12%

Source for all data: CPG and Bloomberg,
29 September 2017

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.

Rogers International Commodity 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 37 different exchange-traded commodities, through futures contracts quoted in 5 currencies, listed on 13 exchanges in 6 countries.

Key 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 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.

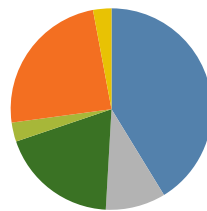
UCITS ETF's units / shares purchased on the secondary market cannot usually be sold directly back to UCITS ETF. Investors must buy and sell units / shares on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current net asset value when buying units / shares and may receive less than the current net asset value when selling them.

Index facts	
Name	Rogers International Commodity Index®
Bloomberg ticker	RICIGLTR
Type	Total Return
Currency	USD
Number of constituents	37 futures contracts
Index calculator	CQG
Index website	www.beelandinterests.com

Source: CPG and Bloomberg, 29 September 2017

Top 10 Index constituents	
Commodity	Weighting
Crude Oil	16.70%
Brent Crude	13.55%
Natural Gas	4.85%
Gold	4.83%
When Wheat	4.75%
Corn	4.73%
Cotton	4.06%
Aluminium	3.91%
Copper	3.81%
Silver	3.79%

Index composition



Source: CPG and Bloomberg, 29 September 2017

Listing information

Deutsche Börse		SIX Swiss Exchange	
Bloomberg Ticker	Trading Currency	Bloomberg Ticker	Trading Currency
M9SA GY	EUR	MRIC SW	USD

Registered countries

- Germany
- Italy
- Netherlands
- Switzerland
- UK
- Austria

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