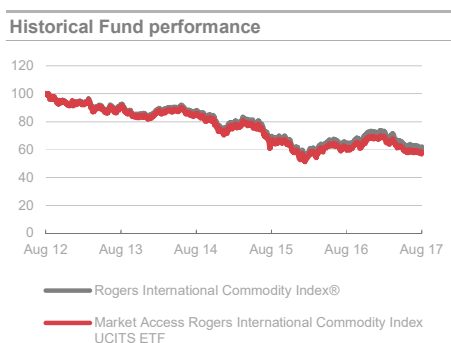


Market Access Rogers International Commodity Index UCITS ETF

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 16.4228
Fund iNAV	Available at http://deutsche-boerse.com
Total Fund assets	EUR 60,950,293.07



	Market Access Rogers International Commodity Index UCITS ETF (EUR)*	Rogers International Commodity Index® (EUR)**
1M	-1.04%	-0.93%
3M	-3.22%	-2.92%
1Y	-3.05%	-1.84%
YTD	-14.60%	-13.87%
Since inception	-42.84%	-34.50%

Source for all data: CPG and Bloomberg, 31 August 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.

To find out more

Email
marketaccess@chinapostglobal.co.uk

Call
 +44 (0) 203 617 5260

Visit
marketaccessetf.com

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.

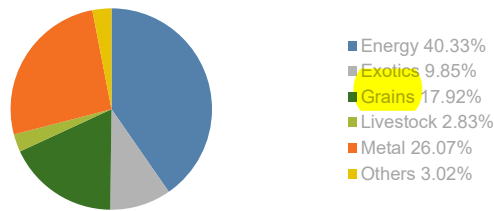
UCITS ETF's units / shares purchased on the secondary market cannot usually be sold directly back to UCITS ETF. Investors must buy and sell units / shares on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay 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, 31 August 2017

Top 10 Index constituents	
Commodity	Weighting
Crude Oil	15.56%
Brent Crude	13.19%
Gold	5.11%
Natural Gas	5.03%
Com	4.51%
When Wheat	4.29%
Cotton	4.27%
Aluminium	4.22%
Copper	4.15%
Silver	4.12%

Index composition



Source: CPG and Bloomberg, 31 August 2017

Listing information

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

Registered countries



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 2004/39/EC 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 regulated by the Commission de Surveillance du Secteur Financier in Luxembourg. Investors 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 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.