

# Market Access

## RICI Agriculture Index

### UCITS ETF

The Market Access RICI Agriculture 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® - Agriculture (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	LU0259321452
Inception date	11 January 2007
Underlying Index	Rogers International Commodity Index® - Agriculture
Replication method	Synthetic (swap based)
Total Expense Ratio	0.70% p.a.
Fund currency	EUR
Fund NAV	EUR 72.2641
Fund iNAV	Available at <a href="http://deutsche-boerse.com">http://deutsche-boerse.com</a>
Total Fund assets	EUR 39,615,255.70

#### Historical Fund performance



To find out more

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	Market Access RICI Agriculture Index UCITS ETF (EUR)*	Rogers International Commodity Index® - Agriculture (EUR)**
1M	-5.57%	-5.46%
3M	-7.48%	-7.17%
1Y	-6.33%	-5.08%
YTD	-15.33%	-14.57%
inception	-27.74%	-17.99%

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.

**Rogers International Commodity Index® - Agriculture Index description**

The Rogers International Commodity Index® - Agriculture is a US dollar-denominated total return index and a sub-index of the RICl®. The Index consists of the 21 agricultural components of the RICl® and provides exposure to a range of underlying resources such as wheat, cotton and corn. These are represented through futures contracts.

**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.

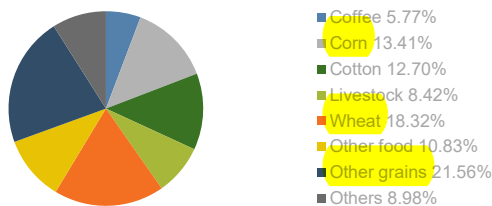
UCITS ETF's units / shares purchased on the secondary market cannot usually be sold directly back to UCITS ETF. Investors must buy and sell units / shares on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay 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® - Agriculture
Bloomberg ticker	RICIAGTR
Type	Total Return
Currency	USD
Number of constituents	21 futures contracts
Index calculator	CQG
Index website	www.beelandinterests.com

Source: CPG and Bloomberg, 31 August 2017

Top 10 Index constituents	
Commodity	Weighting
Corn	13.41%
When Wheat	12.76%
Cotton	12.70%
Soybean	9.93%
Soybean Oil	6.01%
Liffe Coffee	5.77%
Live Cattle	5.62%
Lumber	3.00%
Rubber	3.00%
Rapeseed	2.97%

**Index composition**



Source: CPG and Bloomberg, 31 August 2017

**Listing information**

Deutsche Börse		SIX Swiss Exchange	
Bloomberg Ticker	Trading Currency	Bloomberg Ticker	Trading Currency
M9SB GY	EUR	MRAI SW	USD

**Registered countries**



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