Key Investor Information

This document provides you with key investor information about this Fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this Fund. You are advised to read it so you can make an informed decision about whether to invest.

Market Access Stoxx® China A Minimum Variance Index UCITS ETF - CNH Share Class (the "Fund") (Currency: CNH)
A sub-fund of Market Access SICAV
Management Company: FundRock Management Company S.A.
ISIN: LU1750177716

Objectives and investment policy

The Fund's objective is to replicate, as closely as possible, the performance of the Stoxx® China A 900 Minimum Variance Unconstrained AM Index (the "Index"). The Fund is passively managed.

The 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 155 constituents and the maximum weight per constituent is 8%. The Index is calculated in renminbi. The Index assumes that dividends of Index constituents are reinvested in the Index net of taxes.

In order to achieve its investment objective, the Fund will use a method of either physical or synthetic replication of the Index. The investment manager will decide between physical and synthetic replication on an ongoing basis, in the best interests of investors. At present, the fund uses physical replication.

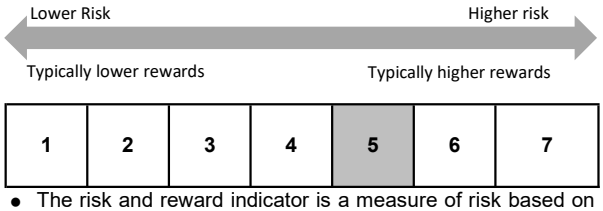
The Fund will replicate the Index physically by aiming to invest as far as possible in the constituents of the Index, in the same proportions in which they are included in the Index. In order to replicate the Index synthetically, the Fund will invest in a portfolio of securities (whose composition can be viewed at marketaccessetf.com), and enter into a derivative agreement (the "Swap Agreement") with a swap counterparty (the "Swap Counterparty"). Under the Swap Agreement, the Fund will exchange the performance of the portfolio of securities against the performance of the Index.

● You can buy or sell shares of the Fund through your stockbroker via the stock exchanges where the Fund is traded.

Other information:

● Long term holding period recommended.
● Information about the Index can be found at stoxx.com
● The indicative Net Asset Value (iNAV) can be viewed at deutsche-boerse.com

Risk and reward profile



- The risk and reward indicator is a measure of risk based on the past performance and simulated past performance of the Fund.
- The risk and reward indicator is calculated using simulated data. Simulated data may not be a reliable indication for the future.
- The Fund is rated 5 due to the nature of its investments, specifically the extent and frequency with which these investments have fallen and risen historically.
- The lowest category does not mean 'risk-free'.
- The risk and reward profile shown is not guaranteed to remain unchanged and may shift over time.
- This risk and reward indicator is not a complete measure of the risk of losing the money that you have invested.
- The Fund is neither capital-protected nor guaranteed. You may lose the entire amount that you have invested.

The indicator does not take into account the following risks of investing in the Fund:

Replication Risk: The Fund may be unable to hold the constituents of the Index in the same proportions in which they are included in the Index, and there is no guarantee that the Fund will track the performance of the Index.

Counterparty Risk: There is a risk that the Swap Counterparty may default and the Fund may lose a potentially unlimited portion of its value.

Volatility Risk: The Fund tracks an Index comprising shares with low volatility characteristics. There is no guarantee that the Index or the Fund will have low volatility.

Emerging market risk: 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.

Concentration risk: Investment risk is concentrated in a single market. The value of the Fund is therefore affected by localised factors to a greater degree than other, broader based investments. Your investment may be affected by local market conditions including political, economic and regulatory developments in China.

Currency risk: Changes in foreign exchange rates may affect the value of your investment. The renminbi may be subject to greater fluctuations in value than the currency of more established economies.

Operational Risk: Failure of procedures or systems, as well as human error or external events associated with the Fund's management and/or administration, may cause losses to the Fund.

Liquidity Risk: Under certain circumstances your ability to buy or sell Fund shares via the stock exchanges where the Fund is traded may be limited.

Stock Connect Risk: As the Stock Connect collaboration between the Hong Kong, Shanghai and Shenzhen Stock Exchanges is a pilot programme, there remains uncertainty about the application and interpretation of the relevant regulations, which are subject to change and which may have retrospective effect. The status of the Fund's beneficial interest in securities acquired through the programme is untested and the Fund will be exposed to counterparty risk with respect to brokers and the Chinese central clearinghouse in relation to the handling of such securities under the programme.

Charges for this Fund

The charges you pay are used to pay the costs of running the Fund including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest	
Entry charge	None
Exit charge	None
This is the maximum that might be taken out of your money before it is invested or before the proceeds of the investment are paid out.	
Charges taken from the Fund over a year	
Ongoing charge	0.45%
Charges taken from the Fund under certain specific conditions	
Performance fee	None

The ongoing charges figure is based on the Fund's charges for the year ending 31 December 2022. This figure is fixed at 0.45% of the Fund's net asset value. It excludes portfolio transaction costs.

Entry and exit charges do not apply when you buy or sell shares of the Fund through your stockbroker via the Stock Exchange but you may have to pay brokerage fees.

For more information about charges please see the “Fees and Commissions” section of the Fund’s particulars in the prospectus which is available at marketaccessetf.com

Past Performance

This Share Class has no performance data for a complete calendar year.

The Fund was launched on 7 June 2018.

Past performance is not a guide to future performance.

Practical information

The custodian of the Fund’s assets is RBC Investor Services Bank S.A.

Copies of the Prospectus, latest annual and semi–annual reports for the Fund are available in English and can be obtained free of charge from China Post Global (UK) Limited in its offices at 75 King William Street, London EC4N 7BE, UK. They are also available at marketaccessetf.com.

This Key Investor Information document describes a sub-fund of a SICAV. The Prospectus and periodic reports are prepared for the entire SICAV.

Traded prices, closing prices, daily net asset values of shares and other information including how to buy or sell shares of the Fund are available at marketaccessetf.com.

Luxembourg, international and domestic tax legislation may have an impact on your personal tax position. You should request external independent, specialist advice regarding your personal tax treatment.

Market Access may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant sections of the prospectus for the Fund.

Market Access is an Investment Company with Variable Capital (SICAV), set up as an umbrella fund with different sub-funds. All sub-funds of Market Access have segregated assets and liabilities in accordance with Luxembourg law, meaning that the investments of a sub-fund cannot be used to pay the debts of another sub-fund and the value of your investment will not be affected by the performance of another sub-fund of Market Access.

You may convert your shares into the shares of another sub-fund of Market Access.

This Fund is authorised in the Grand Duchy of Luxembourg and regulated by the Commission de Surveillance du Secteur Financier (CSSF).

FundRock Management Company S.A. is authorised in the Grand Duchy of Luxembourg and is regulated by the CSSF.

The Management Company has established and applies a remuneration policy in accordance with principles laid out under UCITS V and any related legal and regulatory provisions. The details of the up-to-date remuneration policy of the Management Company, including, but not limited to, a description of how remuneration and benefits are calculated, the identity of persons responsible for awarding the remuneration and benefits, including the composition of the remuneration committee, are available at https://www.fundrock.com/en/information-about-our-remuneration-policy and a paper copy will be made available free of charge upon request at the Management Company’s registered office.

This key investor information is accurate as at 31 January 2023.