

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.

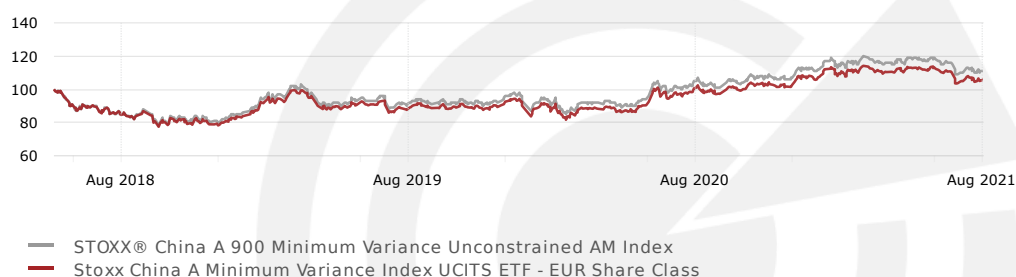
Index description

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 153 constituents and the maximum weight per constituent is 8%. The Index is calculated in renminbi.

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	Ernst & Young S.A.
ISIN	LU1750178011
Share Class Currency	EUR
Inception date	07 June 2018
Underlying Index	STOXX® China A 900 Minimum Variance Unconstrained AM Index
Replication method	Physical
Total Expense Ratio	0.45% p.a.
Fund currency	CNH
Fund NAV	EUR 105.8998
Fund iNAV	Available at http://deutsche-boerse.com
Total Fund assets	CNH 199,985,626

Historical Index performance



	1M	3M	1Y	YTD	Since inception
Stoxx China A Minimum Variance Index UCITS ETF - EUR Share Class	2.42%	-6.28%	5.31%	3.13%	5.90%
STOXX® China A 900 Minimum Variance Unconstrained AM Index	2.50%	-6.09%	6.34%	3.78%	11.38%
			2018	2019	2020
Stoxx China A Minimum Variance Index UCITS ETF - EUR Share Class			-20.71%	15.57%	12.05%
STOXX® China A 900 Minimum Variance Unconstrained AM Index			-18.98%	16.95%	13.25%

Source for all data: CPG and Bloomberg, 31 August 2021

Official index currency CNY, performance shown in EUR

The Fund was launched on 7th June 2018, therefore a 5 year historical performance period is not available.

Note: Past performance cannot be relied on as a guide to future performance.

To find out more

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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 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.

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.

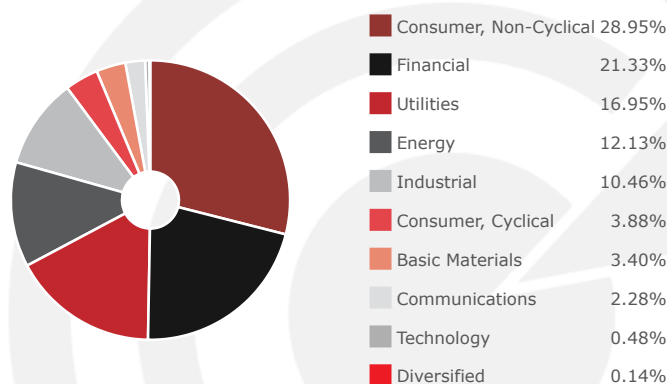
UCITS ETF's units / shares purchased on the secondary market cannot usually be sold directly back to UCITS ETF. Investors must buy and sell units / shares on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay 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	Stoxx® China A 900 Minimum Variance Unconstrained AM Index
Bloomberg Ticker	SA9CUNAC
Type	Net Total Return
Currency	CNY
Number of constituents	153
Index Calculator	STOXX Ltd
Index website	www.stoxx.com

Top 10 index constituents	
Company	Weighting
China Yangtze Power Co Ltd	7.70%
Petrochina Co Ltd	4.60%
Bank Of China Ltd	4.27%
China Petroleum & Chemical Corp	4.07%
Shenzhen Overseas Chinese Town Co Ltd	3.14%
China Shenhua Energy Co Ltd	2.89%
Agricultural Bank Of China Ltd	2.77%
Industrial & Commercial Bank Of China Ltd	2.53%
Kweichow Moutai Co Ltd	2.26%
Foshan Haitian Flavouring & Food Co Ltd	2.20%

Source: CPG and Bloomberg, 31 August 2021

Index composition



Source: CPG and Bloomberg, 31 August 2021

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



Tax Reporting Status



Note: Past performance cannot be relied on as a guide to future performance.

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