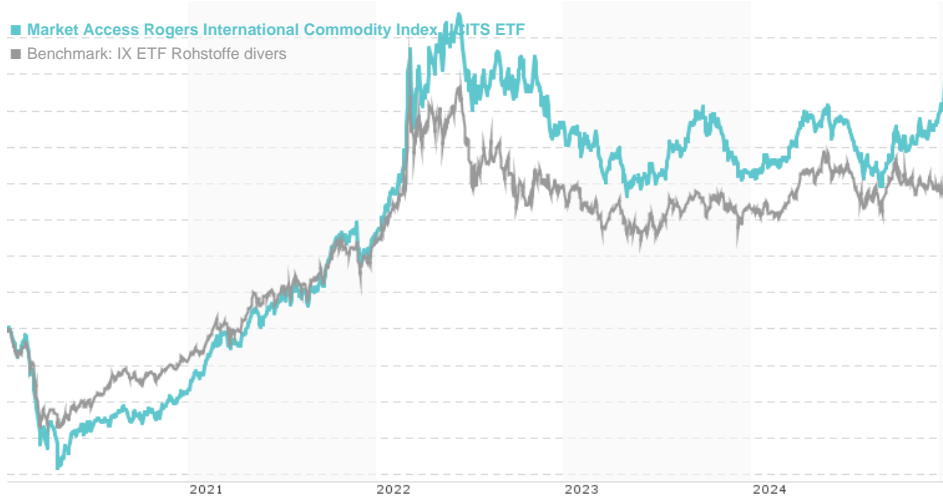


Market Access Rogers International Commodity Index UCITS ETF / LU0249326488 / A0JK68 / FundRock M. Co.

Last 01/13/2025 ¹	Region	Branch	Type of yield	Type
31.20 EUR	Worldwide	ETF Commodities	reinvestment	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating ²	EDA ³
-	-

Yearly Performance

2024	+12.21%
2023	-9.38%
2022	+25.52%
2021	+49.51%
2020	-16.56%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.50%	Minimum investment	UNT 1
Category	Special Type	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Commodities	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.50%	Performance fee	0.00%
Tranch volume	(01/13/2025) EUR 61.84 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/13/2025) EUR 61.84 mill.	Dividends		Investment company	
Launch date	5/8/2006	FundRock M. Co.			
KESt report funds	Yes	33 Rue de Gasperich, L-5826, Hesperange			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.fundrock.com			
Fund manager	China Post Global(UK) Limited				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+8.01%	+11.30%	+6.08%	+17.86%	+9.59%	+31.21%	+69.03%	+8.60%
Performance p.a.	-	-	-	+17.97%	+4.68%	+9.47%	+11.06%	+0.44%
Sharpe ratio	9.85	1.41	22.93	1.16	0.14	0.37	0.43	-0.13
Volatility	14.73%	15.05%	18.41%	13.10%	13.72%	18.00%	19.12%	17.98%
Worst month	-	-5.20%	3.87%	-5.20%	-5.37%	-7.34%	-21.05%	-21.05%
Best month	-	6.08%	6.08%	6.08%	6.70%	10.51%	10.75%	10.75%
Maximum loss	-1.23%	-8.32%	-1.14%	-13.80%	-13.80%	-26.74%	-38.52%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Market Access Rogers International Commodity Index UCITS ETF / LU0249326488 / A0JK68 / FundRock M. Co.

Investment strategy

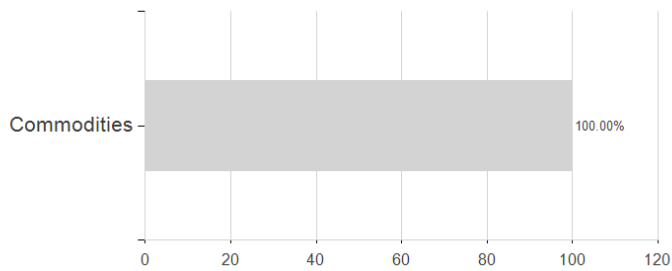
In order to achieve its investment objective, the Fund invests in a portfolio of securities (whose composition can be viewed at marketaccessetf.com), and enters into a derivative agreement (the "Swap Agreement") with an investment bank, currently BNP Paribas S.A (the "Swap Counterparty"). Under the Swap Agreement, the Fund exchanges the performance of the portfolio of securities against the performance of the Ind

Investment goal

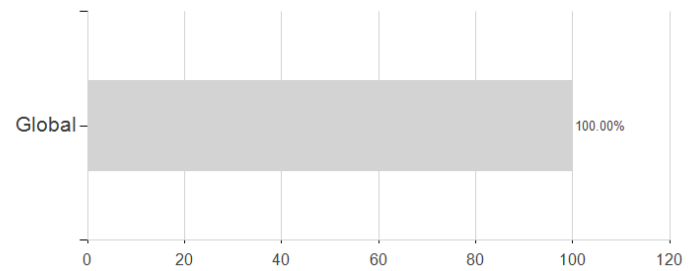
The Fund's objective is to replicate, as closely as possible, the performance of the Rogers International Commodity Index® (the "Index"). The Fund is passively managed. The Index tracks a basket of commodities (currently 38) from sectors such as energy, metals, livestock and agricultural commodities. Commodities are represented in the Index through commodity futures contracts which are standardised exchange traded contracts between two parties to buy or sell a commodity at a specified later date at a price agreed today. The Index is calculated in USD.

Assessment Structure

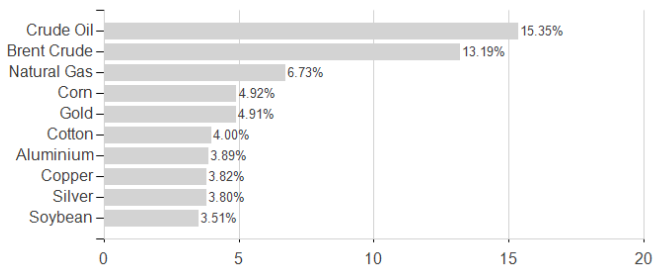
Assets



Countries



Largest positions



Branches

