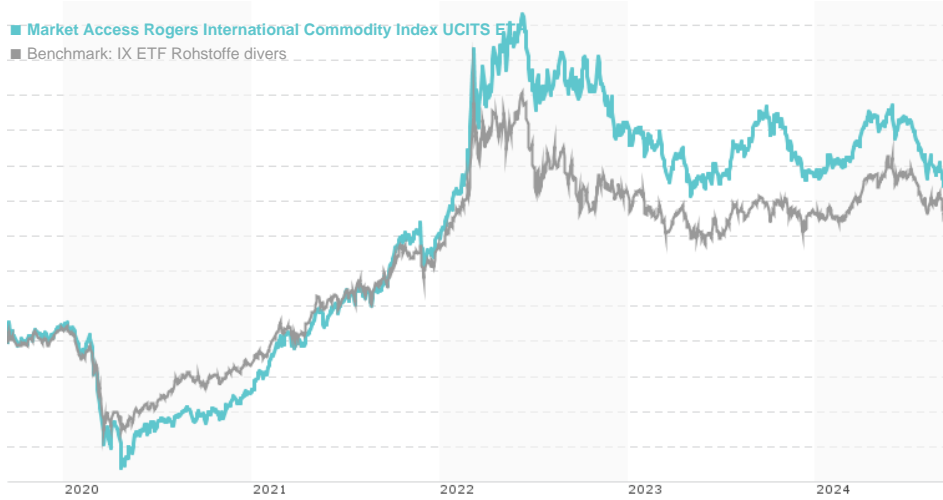


Market Access Rogers International Commodity Index UCITS ETF / LU0249326488 / A0JK68 / FundRock M. Co.

Last 09/11/2024 ¹	Region	Branch	Type of yield	Type
26.09 EUR	Worldwide	ETF Commodities	reinvestment	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	-9.38%
2022	+25.52%
2021	+49.51%
2020	-16.56%
2019	+12.19%

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	(09/11/2024) EUR 55.03 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/11/2024) EUR 55.03 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	-4.35%	-3.93%	-0.48%	-9.62%	-16.52%	+25.69%	+46.03%	-9.20%
Performance p.a.	-	-	-	-9.60%	-8.63%	+7.93%	+7.86%	-0.52%
Sharpe ratio	-2.90	-0.88	-0.34	-1.03	-0.84	0.24	0.23	-0.22
Volatility	15.62%	12.68%	12.27%	12.73%	14.37%	18.29%	19.12%	18.03%
Worst month	-	-5.20%	-5.20%	-5.37%	-5.37%	-7.34%	-21.05%	-21.05%
Best month	-	4.14%	4.14%	4.14%	6.70%	10.51%	10.75%	10.75%
Maximum loss	-5.77%	-13.80%	-13.80%	-13.80%	-21.93%	-26.74%	-39.49%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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

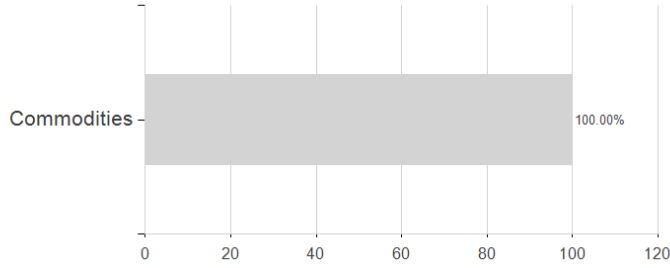
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

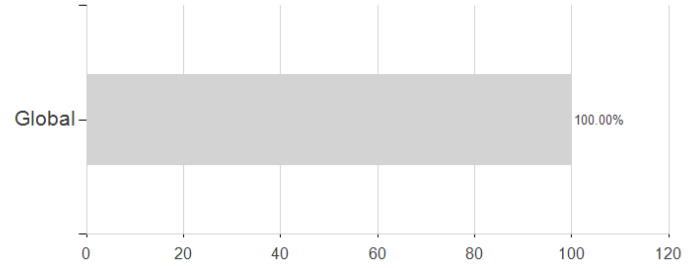
Market Access Rogers International Commodity Index UCITS ETF / LU0249326488 / A0JK68 / FundRock M. Co.

Assessment Structure

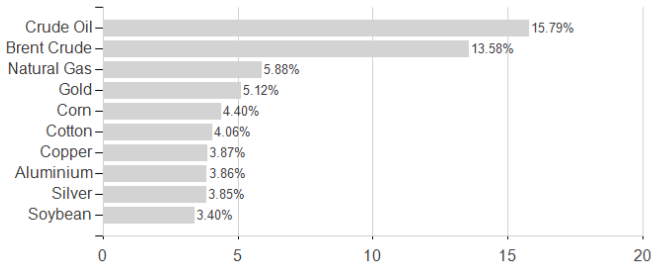
Assets



Countries



Largest positions



Branches

