MARKETING MATERIAL

September 2026
Investors should read the Key Investor Information Document and Prospectus prior to investing

Market Access
Exchange Traded Funds

Market Access Rogers International Commodity Index UCITS ETF

ETF description

The Market Access Rogers International Commodity 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® (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.

Index description

The Rogers International Commodity Index® is a US dollar-denominated total return index that represents the value of a basket of commodities consumed in the global economy, ranging from agricultural to energy to metal products. The Index provides exposure to 38 different exchange-traded commodities, through futures contracts quoted in 4 currencies, listed on 10 exchanges in 5 countries.

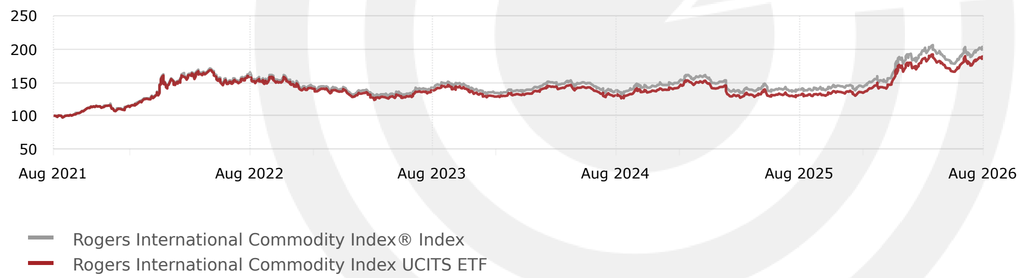
Key risks

Capital at risk. All financial investments involve an element of risk. Therefore, the value of your investment will vary and your initial investment amount cannot be guaranteed.
The value of equities and equity-related securities can be affected by daily stock market movements. Other influential factors include political, economic news, company earnings and significant corporate events.
Counterparty Risk: The insolvency of any institutions providing services such as safekeeping of assets or acting as counterparty to derivatives or other instruments, may expose the Fund to financial loss.

Fund details

Fund type	Exchange Traded Fund (UCITS)
Legal name	Market Access
Legal form	SICAV
Fund domicile	Luxembourg
Investment manager	Market Access Asset Management Limited
Management company	FundRock Management Company S.A.
Custodian & administrator	CACEIS Bank, Luxembourg Branch
Auditor	Ernst & Young S.A.
ISIN	LU0249326488
Inception date	08 May 2006
Underlying Index	Rogers International Commodity Index®
Replication method	Synthetic (swap based)
Total Expense Ratio	0.60% p.a.
Fund currency	EUR
Fund NAV	EUR 38.5770
Fund iNAV	Available at http://deutsche-boerse.com
Total Fund assets	EUR 60,146,554

Historical Fund performance



	1M	3M	YTD	1Y	5Y
Fund (EUR)*	5.25%	5.56%	40.79%	44.08%	88.61%
Index (EUR) **	5.35%	5.89%	41.93%	45.88%	102.66%
	2021	**2022**	**2023**	**2024**	**2025**
Fund (EUR)*	49.51%	25.52%	-9.38%	12.21%	-6.84%
Index (EUR) **	51.81%	27.60%	-7.95%	13.72%	-5.65%

Source for all data: MAAM and Bloomberg, 28 August 2026

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.

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 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.

To find out more

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Visit marketaccessetf.com

Index facts

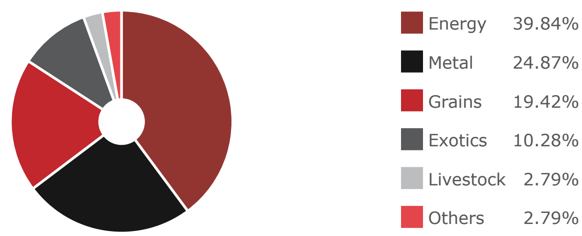
Name	Rogers International Commodity Index®
Bloomberg Ticker	RICIGLTR
Type	Total Return
Currency	USD
Number of constituents	38 futures contracts
Index Calculator	CQG
Index website	www.beelandinterests.com

Source: MAAM and Bloomberg, 28 August 2026

Top 10 index constituents

Company	Weighting
Crude Oil	14.84%
Brent Crude	12.97%
Natural Gas	5.94%
Gold	4.99%
Corn	4.95%
Cotton	4.46%
Silver	4.10%
Copper	3.96%
Aluminium	3.86%
Soybean	3.53%

Index composition



Source: MAAM and Bloomberg, 28 August 2026

Listing information

Deutsche Börse		**SIX Swiss Exchange**		**London Stock Exchange**	
Bloomberg Ticker	M9SA GY	Bloomberg Ticker	MRIC SW	Bloomberg Ticker	RICI LN
Trading Currency	EUR	Trading Currency	USD	Trading Currency	GBP

Registered countries

Germany Austria Italy Netherlands Switzerland Luxembourg UK

Tax Reporting Status

Germany Austria Switzerland UK

The latest version of the Prospectus (English); PRIIPs KIDs (English, Austrian, German, Luxembourg, Dutch, Italian and Swiss); and UCITS KIID (English) can be found on our website.
A summary of investor rights (English) can be found here.
Note that the Management Company may decide to terminate the arrangements made for marketing and proceed with de-notification in compliance with Article 93a of Directive 2009/65/EC.