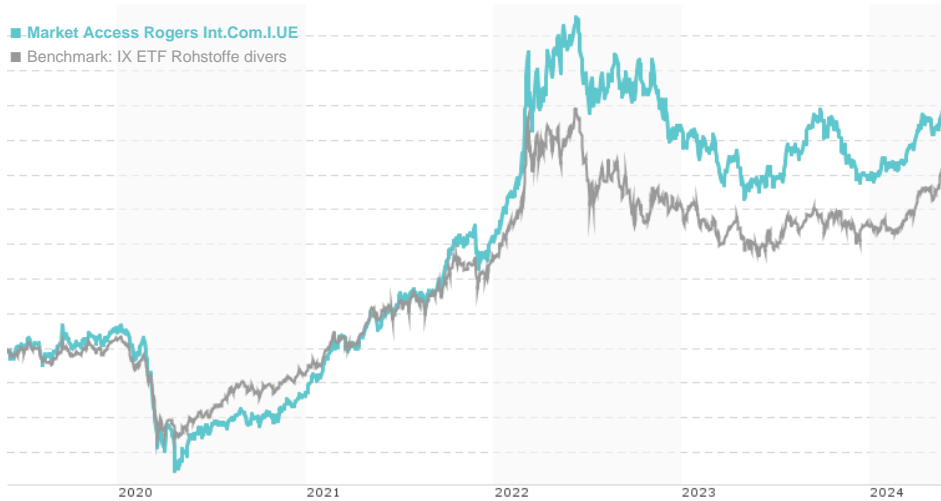


Market Access Rogers Int.Com.I.UE / LU0249326488 / A0JK68 / FundRock M. Co.

Last 05/28/2024 ¹	Region	Branch	Type of yield	Type
29.82 EUR	Worldwide	ETF Commodities	reinvestment	Alternative Investm.

■ Market Access Rogers Int.Com.I.UE
■ Benchmark: IX ETF Rohstoffe divers



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- -

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	(05/28/2024) EUR 63.90 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/28/2024) EUR 63.90 mill.	Dividends		Investment company	
Launch date	5/8/2006	FundRock M. Co.			
KESr 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	+1.86%	+10.38%	+13.75%	+16.37%	-9.73%	+56.49%	+64.70%	+3.78%
Performance p.a.	-	-	-	+16.42%	-5.00%	+16.08%	+10.48%	+0.21%
Sharpe ratio	1.92	1.67	3.10	1.00	-0.56	0.67	0.35	-0.20
Volatility	11.61%	10.92%	10.93%	12.74%	15.70%	18.31%	19.14%	18.09%
Worst month	-	-5.37%	-3.34%	-5.37%	-7.34%	-7.34%	-21.05%	-21.05%
Best month	-	4.14%	4.14%	6.70%	6.70%	10.51%	10.75%	10.75%
Maximum loss	-2.73%	-4.29%	-3.49%	-12.61%	-26.74%	-26.74%	-39.49%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

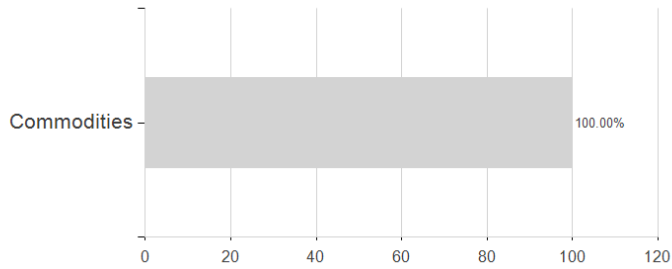
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

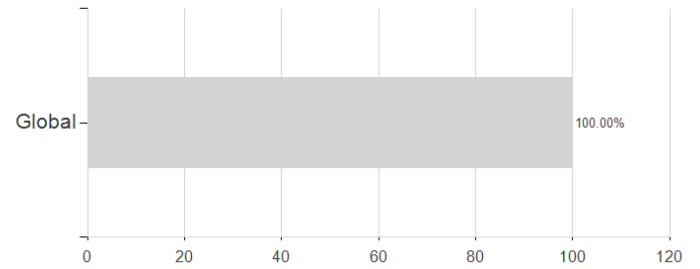
Market Access Rogers Int.Com.I.UE / LU0249326488 / A0JK68 / FundRock M. Co.

Assessment Structure

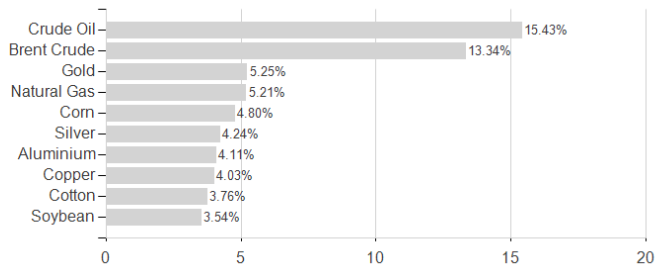
Assets



Countries



Largest positions



Branches

