

**Market Access Stoxx China A Min.Var.I.U.E / LU1750178011 / A2JHE8 / FundRock M. Co.**

Last 05/30/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
124.80 EUR	China	ETF Stocks	reinvestment	Alternative Investm.

■ Market Access Stoxx China A Min.Var.I.U.E  
■ Benchmark: IX ETF Smart Beta



**Risk key figures**

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>

EDA<sup>3</sup>

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**Yearly Performance**

2023	+3.29%
2022	-11.65%
2021	+16.79%
2020	+12.06%
2019	+15.57%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.50%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Stocks	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	1.50%	Performance fee	0.00%
Tranch volume	(05/30/2024) EUR 27.49 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) EUR 215.70 mill.	Dividends		Investment company	
Launch date	6/7/2018	FundRock M. Co.			
KESr report funds	Yes	33 Rue de Gasperich, L-5826, Hesperange			
Business year start	01.01.	Luxembourg			
Sustainability type	-	<a href="https://www.fundrock.com">https://www.fundrock.com</a>			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.16%	+12.97%	+14.02%	+7.27%	+16.83%	+10.43%	+38.90%	+24.80%
Performance p.a.	-	-	-	+7.25%	+8.08%	+3.36%	+6.79%	+3.77%
Sharpe ratio	-0.72	1.96	2.64	0.29	0.34	-0.03	0.20	0.00
Volatility	8.05%	12.28%	12.91%	11.92%	12.76%	13.99%	14.74%	15.61%
Worst month	-	-0.93%	-0.93%	-5.18%	-7.71%	-8.52%	-8.52%	-8.52%
Best month	-	5.35%	5.35%	5.35%	6.86%	10.25%	10.25%	10.25%
Maximum loss	-2.15%	-4.53%	-4.53%	-8.58%	-15.62%	-17.35%	-17.35%	-

**Distribution permission**

Austria, Germany, Switzerland, Luxembourg

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

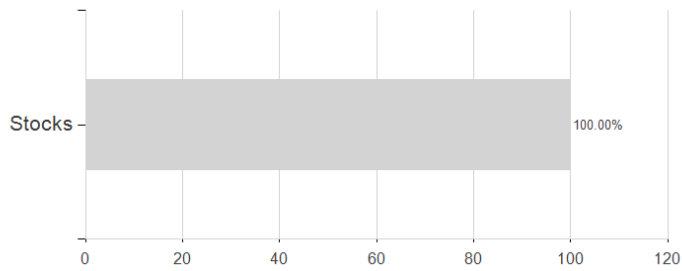
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

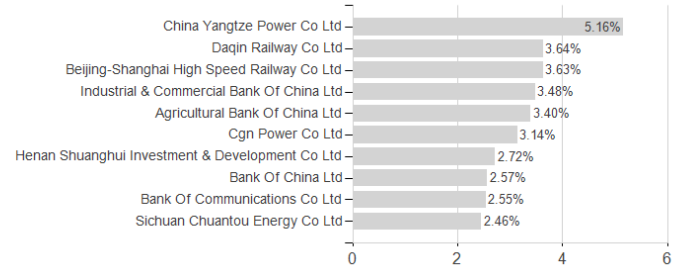
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**Assessment Structure**

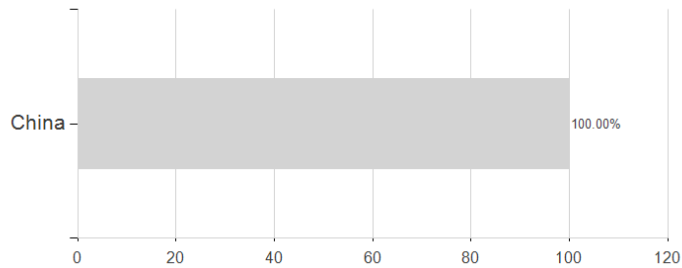
**Assets**



**Largest positions**



**Countries**



**Branches**

