

Exchange traded investment fund FinEx Blockchain UCITS ETF



12/03/2024

USD share class

BLOOMBERG:

SOLBLCSN index

USD share class

(ISIN: IE000GBF7ZU3)

Index Information

Index Ticker (Bloomberg)

SOLBLCSN index

Index Currency

USD

Index Ticker (Reuters)

SOLBLCSN

Index Provider

Solactive AG

Key Information

Product Name	FinEx Blockchain UCITS ETF
ISIN	IE000GBF7ZU3
Issuer	FinEx Funds ICAV
Inception Date	02/09/2022
Fund Domicile	Ireland
UCITS V Compliant	Yes
Fund Manager	KBA Consulting Management Limited (Great Britain)
Base Currency	USD
Total Expense Ratio	0.80%
Reference Index	Solactive Blockchain Solutions Index NTR
Custodian/Administrator	Citi Depository Services (Ireland)/Citibank Europe
EUSD Taxation	Out Of Scope
Replication Method	Full replication
Reporting Frequency	Semi-Annually
Close of Fiscal Year	30-September
Fund Auditor	Grant Thornton
Trading Taxes	No UK Stamp duty or SDRT
Currency Hedging	No
Minimum Purchase	1 share
NAV per share DD 12/02/2024	0.927316 USD
Shares in Issue	2,000,000
Total Fund Assets	1,854,631.97 USD

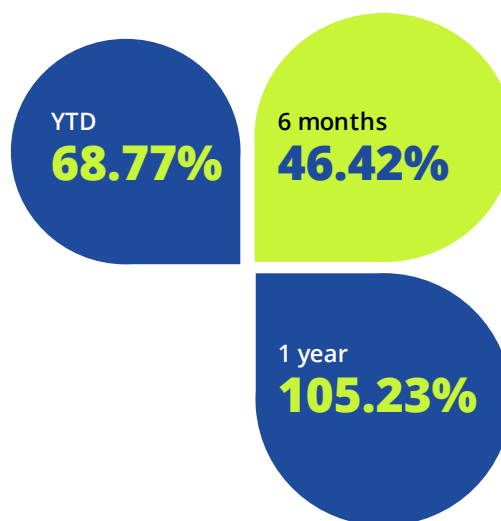
Investment Objective

The investment objective of the fund is to deliver the total net return of the reference index (Solactive Blockchain Solutions Index NTR), minus the fees and costs of the fund. The reference index is denominated in USD.

Trading Information

Stock Exchange	Bloomberg Ticker	Bloomberg INAV
Dublin Euronext	FXBC ID	FXBCRUIV

Share class return for (USD, %)*:



*The yield is indicated in the fund's currency (U.S. dollar)

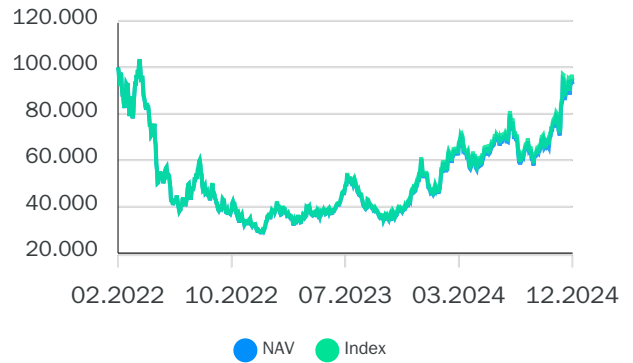
Contacts

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Past Performance



NAV Information



● NAV ● Index

TOP 10 holdings

Security	ISIN	Currency	Weight
MICROSTRATEGY INC-CL A	US5949724083	USD	7.821%
COINBASE GLOBAL INC -CLASS A	US19260Q1076	USD	5.922%
MARATHON DIGITAL HOLDINGS IN	US5657881067	USD	5.809%
ROBINHOOD MARKETS INC - A	US7707001027	USD	5.558%
RIOT BLOCKCHAIN INC	US7672921050	USD	5.225%
SQUARE CL A ORD	US8522341036	USD	4.682%
CLEANSARK INC	US18452B2097	USD	4.595%
TERAWULF INC	US88080T1043	USD	4.362%
PAYPAL HOLDINGS ORD	US70450Y1038	USD	4.214%
SWISSQUOTE GROUP HOLDING-REG	CH0010675863	CHF	4.188%

Authorized participants

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Further information about FinEx Funds ICAV can be found in the prospectus and the supplement to the prospectus of the fund which is available at FinEx Group's website www.FinExETF.com

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