

Exchange traded investment fund

FinEx Blockchain UCITS ETF

USD share class

BLOOMBERG:

SOLBLCSN index

USD share class

(ISIN: IE000GBF7ZU3)



02/16/2026

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 |
| Manager | Waystone Management Company (IE) Limited |
| Base Currency | USD |
| Total Expence Ratio | 0.80% |
| Reference Index | Solactive Blockchain Solutions Index NTR |
| Custodian/Administrator | Citi Depositary 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 02/13/2026 | 1.250469 USD |
| Shares is Issue | 2,000,000 |
| Total Fund Assets | 2,494,344.53 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. The fund is passively managed.

Risks

Volatility in cryptocurrency sectors; regulatory and technological risks; theme concentration risk, currency risks.

Trading Information

| Stock Exchange | Bloomberg Ticker | Bloomberg INAV |
|-----------------|------------------|----------------|
| Dublin Euronext | FXBC ID | FXBCRUIV |

Share class return for (USD, %). Past performance does not predict future returns. *



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

Contacts

Waystone Management Company (IE) Limited
35 Shelbourne Road
Ballsbridge
Dublin
Ireland, D04 A4E0

Past Performance



NAV Information



TOP 10 holdings

| Security | ISIN | Currency | Weight |
|------------------------------|--------------|----------|--------|
| WISDOMTREE INVESTMENTS INC | US97717P1049 | USD | 9.641% |
| TERAWULF INC | US88080T1043 | USD | 8.895% |
| HUT 8 CORP | US44812J1043 | CAD | 8.483% |
| CORE SCIENTIFIC INC | US21874A1060 | USD | 7.360% |
| CIPHER MINING INC | US17253J1060 | USD | 6.698% |
| RIOT BLOCKCHAIN INC | US7672921050 | USD | 5.704% |
| SQUARE CL A ORD | US8522341036 | USD | 5.607% |
| IRIS ENERGY LTD | AU0000185993 | USD | 5.423% |
| ROBINHOOD MARKETS INC - A | US7707001027 | USD | 4.701% |
| BITDEER TECHNOLOGIES GROUP-A | KYG114481008 | USD | 3.911% |

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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