

# 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 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 02/13/2026	1.250469 USD
Shares in 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.

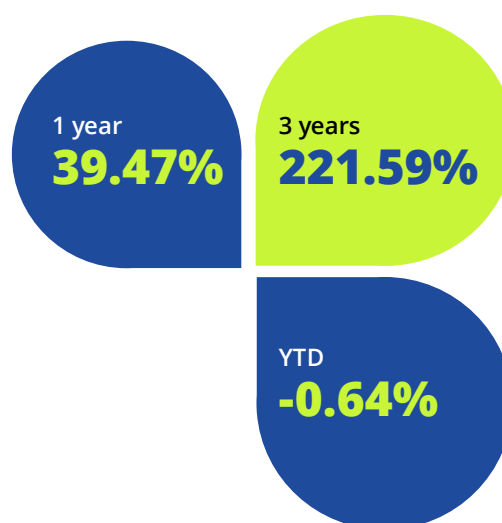
### Risks

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](http://www.FinExETF.com)

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