

Exchange traded investment fund

FinEx China UCITS ETF

USD share class

BLOOMBERG:

SCXLMCUN index

USD share class

(ISIN: IE00BD3QFB18)



04/19/2024

Index Information

Index Ticker (Bloomberg)

SCXLMCUN index

Index Provider

Solactive AG

Index Currency

USD

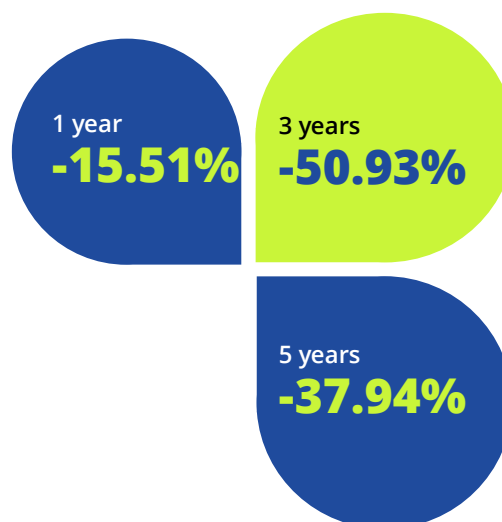
Key Information

Product Name	FinEx China UCITS ETF
ISIN	IE00BD3QFB18
Issuer	FinEx Funds ICAV
Inception Date	12/17/2013
Fund Domicile	Ireland
UCITS V Compliant	Yes
Fund Manager	KBA Consulting Management Limited (Great Britain)
Base Currency	USD
Total Expense Ratio	0.90%
Reference Index	Solactive GBS China ex-A shares Large&Mid Cap Select NTR Index
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 04/18/2024	26.584 USD
Shares in Issue	4,727,000
Total Fund Assets	134,141,881.56 USD

Investment Objective

The investment objective of the fund is to deliver the total net return of the reference index (Solactive GBS China ex A-Shares Large & Mid Cap USD Index NTR), minus the fees and costs of the fund. The reference index is denominated in USD.

Share class return for (USD, %)*:

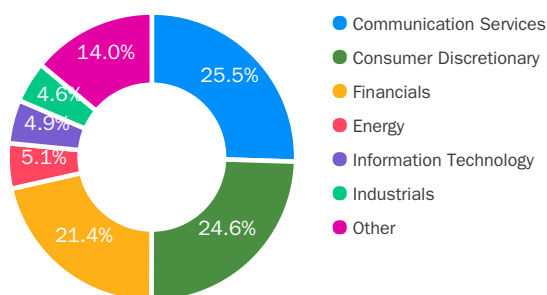


*The yield is indicated in the fund's currency (U.S. dollar)

Contacts

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Sector Allocation



Past Performance



TOP 10 holdings

Security	ISIN	Currency	Weight
TENCENT ORD	KYG875721634	HKD	16.386%
ALIBABA GROUP HOLDING LTD	KYG017191142	HKD	9.585%
Pinduoduo ADR Representing 4 Ord Shs	US7223041028	USD	5.082%
CCB ORD H	CNE1000002H1	HKD	3.994%
MEITUAN DIANPING-CLASS B	KYG596691041	HKD	3.945%
ICBC ORD H	CNE1000003G1	HKD	2.464%
BANK OF CHINA ORD H	CNE1000001Z5	HKD	2.433%
XIAOMI Corp-B	KYG9830T1067	HKD	2.292%
NETEASE INC	KYG6427A1022	HKD	2.219%
JD.COM INC - CL A	KYG8208B1014	HKD	2.136%

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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