

# Exchange traded investment fund

## FinEx China UCITS ETF

USD share class

BLOOMBERG:

**SCXLMCUN index**

USD share class

**(ISIN: IE00BD3QFB18)**



09/13/2024

### Index Information

Index Ticker (Bloomberg)

**SCXLMCUN index**

Index Provider

**Solactive AG**

Index Currency

**USD**

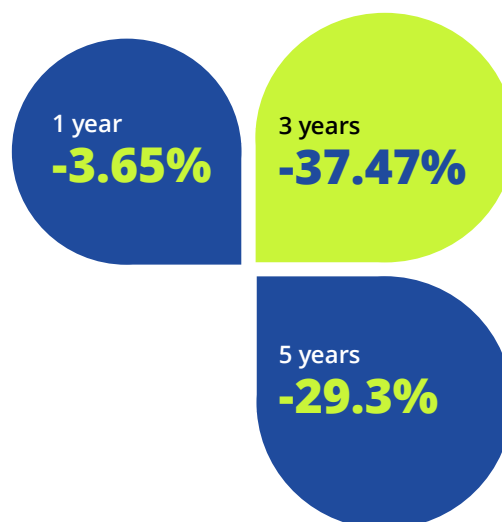
### Key Information

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 09/12/2024	28.1172 USD
Shares in Issue	4,727,000
Total Fund Assets	151,406,828.42 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, %)\*:

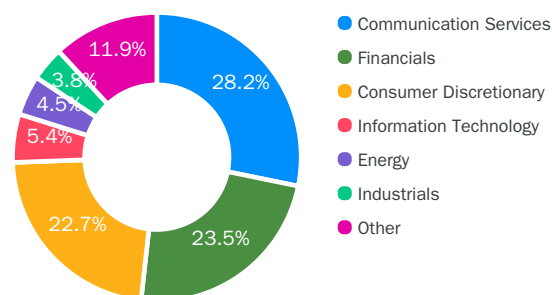


\*The yield is indicated in the fund's currency (U.S. dollar)

### Contacts

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## Sector Allocation



## Past Performance



## TOP 10 holdings

Security	ISIN	Currency	Weight
TENCENT ORD	KYG875721634	HKD	19.379%
ALIBABA GROUP HOLDING LTD	KYG017191142	HKD	10.839%
MEITUAN DIANPING-CLASS B	KYG596691041	HKD	4.594%
CCB ORD H	CNE1000002H1	HKD	4.322%
Pinduoduo ADR Representing 4 Ord Shs	US7223041028	USD	4.025%
XIAOMI Corp-B	KYG9830T1067	HKD	2.513%
ICBC ORD H	CNE1000003G1	HKD	2.463%
BANK OF CHINA ORD H	CNE1000001Z5	HKD	2.384%
JD.COM INC - CLA	KYG8208B1014	HKD	2.097%
BYD COMPANY ORD H	CNE100000296	HKD	2.003%

## 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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