Exchange traded investment fund FinEx China UCITS ETF

USD share class

BLOOMBERG: **SCXLMCUN index**

USD share class **(ISIN: IE00BD3QFB18)**

10/30/2025

Index Information

Index Ticker (Bloomberg)
SCXLMCUN index

Index Currency
USD

Index Provider
Solactive AG

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 Expence Ratio	0.90%
Reference Index	Solactive GBS China ex-A shares Large&Mid Cap Select NTR Index
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 10/29/2025	46.4571 USD
Shares is Issue	4,727,000
Total Fund Assets	219,602,750.58 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. The fund is passively managed.

Share class return for (USD, %)*:

1 year
37.07%

3 years
109.41%

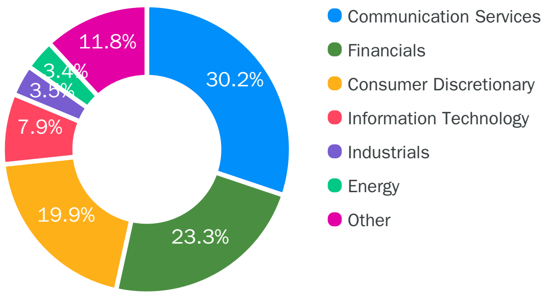
5 years
-11.07%

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

Contacts

KBA Consulting Management Limited
35 Shelbourne Road
Ballsbridge
Dublin
Ireland, D04 A4E0

Sector Allocation



Past Performance

TOP 10 holdings

Security	ISIN	Currency	Weight
TENCENT ORD	KYG875721634	HKD	18.977%
ALIBABA GROUP HOLDING LTD	KYG017191142	HKD	13.475%
Pinduoduo ADR Representing 4 Ord Shs	US7223041028	USD	3.927%
XIAOMI Corp-B	KYG9830T1067	HKD	3.813%
CCB ORD H	CNE1000002H1	HKD	3.586%
MEITUAN DIANPING-CLASS B	KYG596691041	HKD	2.668%
ICBC ORD H	CNE1000003G1	HKD	1.994%
NETEASE INC	KYG6427A1022	HKD	1.936%
JD.COM INC - CL A	KYG8208B1014	HKD	1.830%
BYD COMPANY ORD H	CNE100000296	HKD	1.797%

Authorized participants

Goldenberg Hehmeyer LLP
25 Canada Square, Canary Wharf
London E14 5LB
Tel: +44 (0) 207 390 33 35

FinEx Capital Management LLP
25 Green Street,
London W1K 7AX
Tel: +44 (0) 20 7663 3300
Email: info@finxcapital.com

LLC C SAV Capital
Khoroshevskoye highway, Moscow, 125284, Russia
room 12/1, 32A,
Tel: +7 495 568-12-19
Email: a.popovina@sav.capital

Jane Street
10 Chiswell Street
London EC1Y 4UQ
Tel: +44 (0) 203 100 34 00

Barclays Capital Securities Limited
5 North Colonnade London E14 4BB
Tel: +44 (0) 203 134 52 78

Cifra broker LLC
18th floor, 1st Krasnogvardeysky proezd 15,
Moscow, 123112, Russia
Tel: +7 (495) 783-91-73
Email: info@cifra-broker.ru

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