

# 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 Provider

**Solactive AG**

Index Currency

**USD**

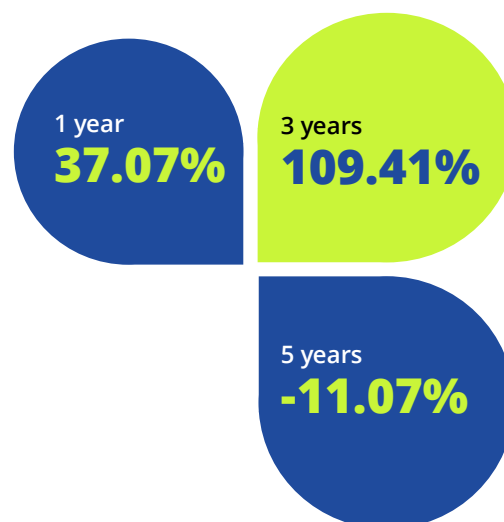
### Key Information

|                             |                                                                |
|-----------------------------|----------------------------------------------------------------|
| 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 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 in 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, %)\*:

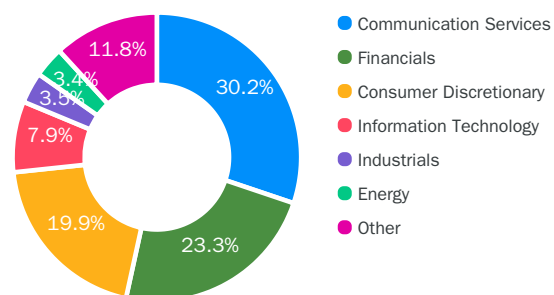


\*The yield is indicated in the fund's currency (U.S. dollar)

### Contacts

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## Sector Allocation



## Past Performance



## TOP 10 holdings

| Security                             | ISIN         | Currency | Weight  |
|--------------------------------------|--------------|----------|---------|
| TENCENT ORD                          | KYG875721634 | HKD      | 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 - CLA                     | KYG8208B1014 | HKD      | 1.830%  |
| BYD COMPANY ORD H                    | CNE100000296 | HKD      | 1.797%  |

## 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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