

# Exchange traded investment fund FinEx China UCITS ETF

USD share class

BLOOMBERG:

**SCXLMCUN index**

USD share class

**(ISIN: IE00BD3QFB18)**



06/24/2026

## 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
Manager	Waystone Management Company (IE) Limited
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 06/23/2026	35.5766 USD
Shares in Issue	4,727,000
Total Fund Assets	173,610,023.08 USD

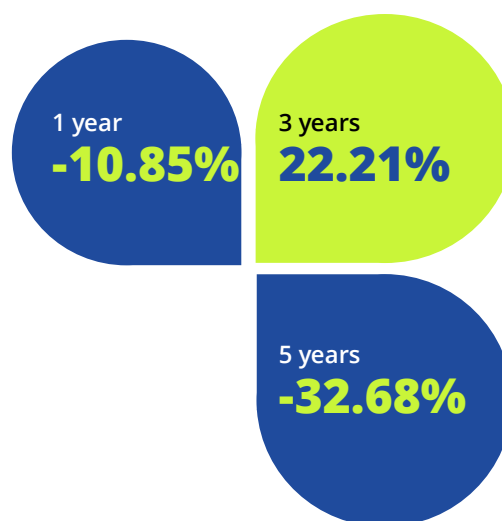
## Investment Objective

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.

## Risks

China equity risk; regulatory & political risk;

**Share class return for (USD, %). Past performance does not predict future returns. \*:**

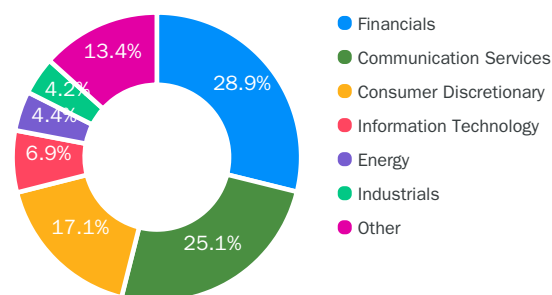


\*The yield is indicated in the fund's currency (U.S. dollar)

## Contacts

Waystone Management Company (IE) Limited  
35 Shelbourne Road  
Ballsbridge  
Dublin  
Ireland, D04 A4E0

## Sector Allocation



## Past Performance



## TOP 10 holdings

Security	ISIN	Currency	Weight
TENCENT ORD	KYG875721634	HKD	15.672%
ALIBABA GROUP HOLDING LTD	KYG017191142	HKD	10.985%
CCB ORD H	CNE1000002H1	HKD	4.654%
Pinduoduo ADR Representing 4 Ord Shs	US7223041028	USD	2.742%
ICBC ORD H	CNE1000003G1	HKD	2.665%
XIAOMI Corp-B	KYG9830T1067	HKD	2.422%
MEITUAN DIANPING-CLASS B	KYG596691041	HKD	2.255%
BANK OF CHINA ORD H	CNE1000001Z5	HKD	2.013%
PING AN ORD H	CNE1000003X6	HKD	2.002%
NETEASE INC	KYG6427A1022	HKD	1.904%

## 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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