

# Exchange traded investment fund

## FinEx Germany UCITS ETF

EURO share class

BLOOMBERG:

**SDELMCN index**

EURO share class

**(ISIN: IE00BD3QJN10)**



09/13/2024

### Index Information

Index Ticker (Bloomberg)

**SDELMCN index**

Index Provider

**Solactive AG**

Index Currency

**EUR**

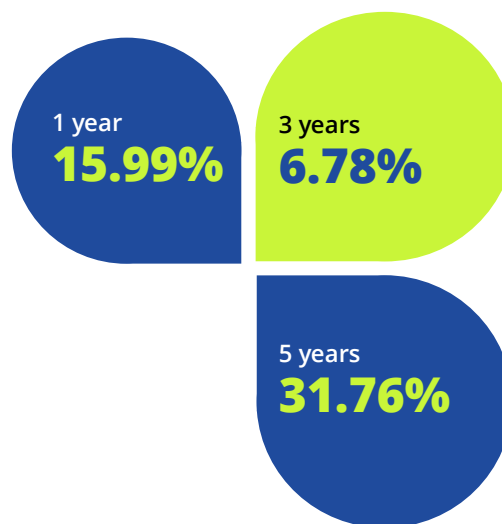
### Investment Objective

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

### Key Information

Product Name	FinEx Germany UCITS ETF
ISIN	IE00BD3QJN10
Issuer	FinEx Funds ICAV
Inception Date	10/08/2013
Fund Domicile	Ireland
UCITS V Compliant	Yes
Fund Manager	KBA Consulting Management Limited (Great Britain)
Base Currency	EUR
Total Expense Ratio	0.90%
Reference Index	Solactive GBS Germany Large & Mid Cap Index NTR
Custodian/Administrator	Citi Depository Services (Ireland)/Citibank Europe
EUSD Taxation	In 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	0.380531 EUR
Shares in Issue	144,900,000
Total Fund Assets	55,138,909 EUR

### Share class return for (EUR, %)\*:

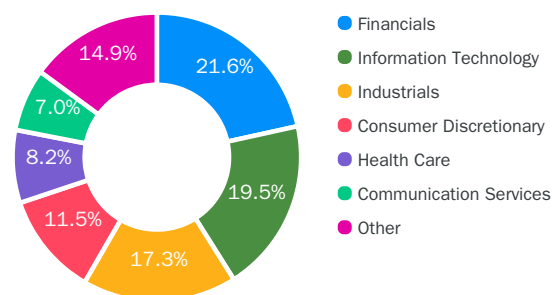


\*The yield is indicated in the fund's currency (Euro)

### Contacts

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

## Sector Allocation



## Past Performance



## TOP 10 holdings

Security	ISIN	Currency	Weight
SAP ORD	DE0007164600	EUR	16.085%
SIEMENS N ORD	DE0007236101	EUR	9.824%
ALLIANZ ORD	DE0008404005	EUR	9.075%
DEUTSCHE TELEKOM N ORD	DE0005557508	EUR	6.880%
MUENCHENER RUECKVER N ORD	DE0008430026	EUR	5.324%
DAIMLER N ORD	DE0007100000	EUR	3.376%
DEUTSCHE POST N ORD	DE0005552004	EUR	3.104%
DEUTSCHE BOERSE N ORD	DE0005810055	EUR	3.103%
BASF N ORD	DE000BASF111	EUR	3.100%
INFINEON TECHNOLOGIES N ORD	DE0006231004	EUR	3.032%

## 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](http://www.FinExETF.com)

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