

Exchange traded investment fund FinEx Germany UCITS ETF

EURO share class

BLOOMBERG:

SDELMCN index

EURO share class

(ISIN: IE00BD3QJN10)



12/03/2024

Index Information

Index Ticker (Bloomberg)

SDELMCN index

Index Provider

Solactive AG

Index Currency

EUR

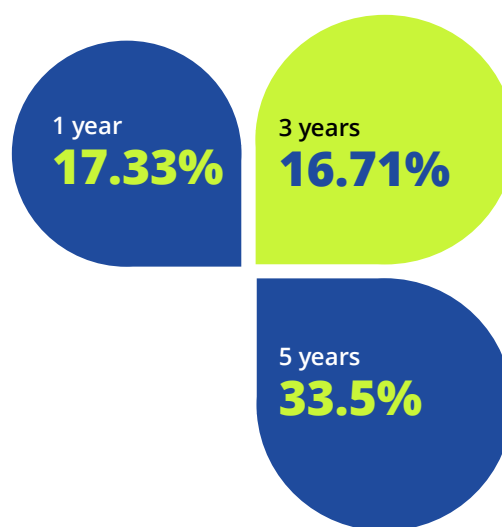
Investment Objective

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 12/02/2024	0.407517 EUR
Shares in Issue	144,900,000
Total Fund Assets	55,785,896.48 EUR

Share class return for (EUR, %)*:

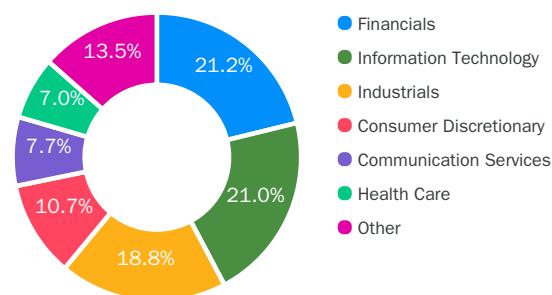


*The yield is indicated in the fund's currency (Euro)

Contacts

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Sector Allocation



Past Performance



TOP 10 holdings

Security	ISIN	Currency	Weight
SAP ORD	DE0007164600	EUR	17.516%
SIEMENS N ORD	DE0007236101	EUR	10.370%
ALLIANZ ORD	DE0008404005	EUR	8.780%
DEUTSCHE TELEKOM N ORD	DE0005557508	EUR	7.527%
MUENCHENER RUECKVER N ORD	DE0008430026	EUR	5.121%
DEUTSCHE BOERSE N ORD	DE0005810055	EUR	3.117%
DAIMLER N ORD	DE0007100000	EUR	3.038%
INFINEON TECHNOLOGIES N ORD	DE0006231004	EUR	3.016%
BASF N ORD	DE000BASF111	EUR	2.898%
ADIDAS N ORD	DE000A1EWWW0	EUR	2.831%

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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

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