

# Exchange traded investment fund FinEx Germany UCITS ETF

EURO share class

BLOOMBERG:

**SDELMCN index**

EURO share class

**(ISIN: IE00BD3QJN10)**



01/14/2025

## Index Information

Index Ticker (Bloomberg)

**SDELMCN index**

Index Provider

**Solactive AG**

Index Currency

**EUR**

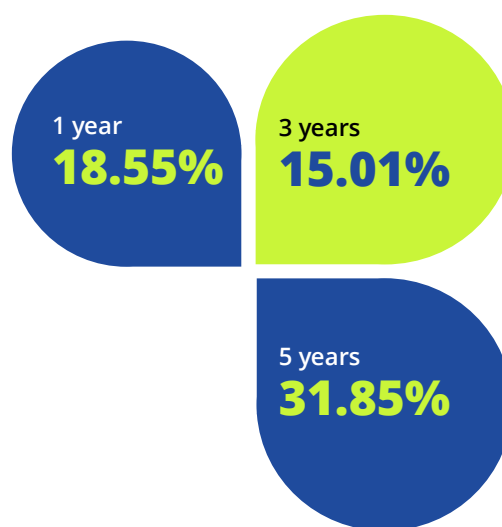
## Investment Objective

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 01/13/2025	0.410441 EUR
Shares in Issue	144,900,000
Total Fund Assets	55,785,896.48 EUR

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

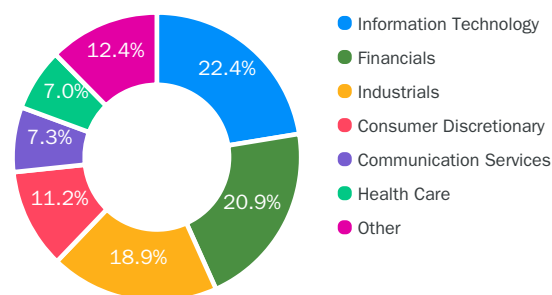


\*The yield is indicated in the fund's currency (Euro)

## Contacts

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## Sector Allocation



## Past Performance



## TOP 10 holdings

Security	ISIN	Currency	Weight
SAP ORD	DE0007164600	EUR	18.744%
SIEMENS N ORD	DE0007236101	EUR	10.749%
ALLIANZ ORD	DE0008404005	EUR	8.660%
DEUTSCHE TELEKOM N ORD	DE0005557508	EUR	7.090%
MUENCHENER RUECKVER N ORD	DE0008430026	EUR	4.856%
INFINEON TECHNOLOGIES N ORD	DE0006231004	EUR	3.130%
DEUTSCHE BOERSE N ORD	DE0005810055	EUR	3.079%
DAIMLER N ORD	DE0007100000	EUR	3.061%
ADIDAS N ORD	DE000A1EWWW0	EUR	3.013%
BASF N ORD	DE000BASF111	EUR	2.758%

## 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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