

# Exchange traded investment fund

## FinEx Developed Markets ex US UCITS ETF (USD)



09/13/2024

USD share class

BLOOMBERG:  
**SXUS200N index**

USD share class  
**(ISIN: IE00BMDKNM37)**

### Index Information

Index Ticker (Bloomberg)

**SXUS200N index**

Index Provider

**Solactive AG**

Index Currency

**USD**

### Key Information

Product Name	FinEx Developed Markets ex US UCITS ETF (USD)
ISIN	IE00BMDKNM37
Issuer	FinEx Funds ICAV
Inception Date	04/08/2021
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 Developed Markets ex United States 200 USD Index NTR
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 09/12/2024	1.200362 USD
Shares in Issue	34,300,000
Total Fund Assets	42,134,715.32 USD

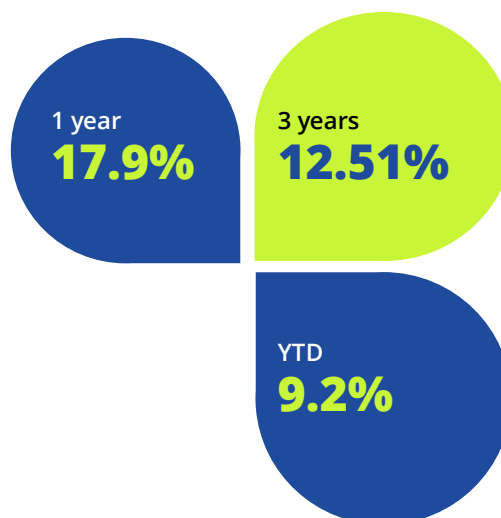
### Investment Objective

The Fund aims to track the performance of the Solactive GBS Developed Markets ex United States 200 USD Index NTR (the "Index") before charges are applied to the Fund.

### Trading Information

Stock Exchange	Bloomberg Ticker	Bloomberg INAV
Irish Stock Exchange	FXDM ID	FXDMUSIV Index

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

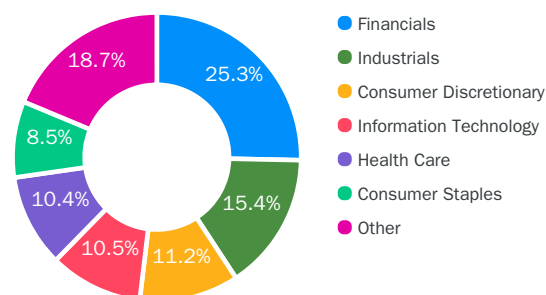


\*The yield is indicated in the fund's currency (U.S. dollar)

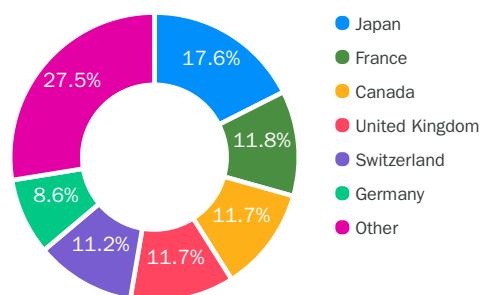
### Contacts

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## Sector Allocation



## Geographic Allocation



## TOP 10 holdings

Security	ISIN	Currency	Weight
NOVO NORDISK A/S-B	DK0062498333	DKK	3.168%
ASML HOLDING NV	NL0010273215	EUR	2.229%
NESTLE SA-REG	CH0038863350	CHF	2.155%
ASTRAZENECA ORD	GB0009895292	GBP	1.881%
NOVARTIS AG-REG	CH0012005267	CHF	1.778%
ROCHE HLDG-GENUS	CH0012032048	CHF	1.731%
SAP ORD	DE0007164600	EUR	1.684%
SHELL PLC-NEW	GB00BP6MXD84	GBP	1.626%
TOYOTA MOTOR ORD	JP3633400001	JPY	1.543%
LVMH MOET HENNES	FR0000121014	EUR	1.356%

## 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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