

Exchange traded investment fund

FinEx Developed Markets ex US UCITS ETF (USD)



02/16/2026

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
Manager	Waystone Management Company (IE) Limited
Base Currency	USD
Total Expense Ratio	0.90%
Reference Index	Solactive GBS Developed Markets ex United States 200 USD Index NTR
Custodian/Administrator	Citi Depositary 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 02/13/2026	1.598946 USD
Shares in Issue	34,300,000
Total Fund Assets	53,276,720.46 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. The fund is passively managed.

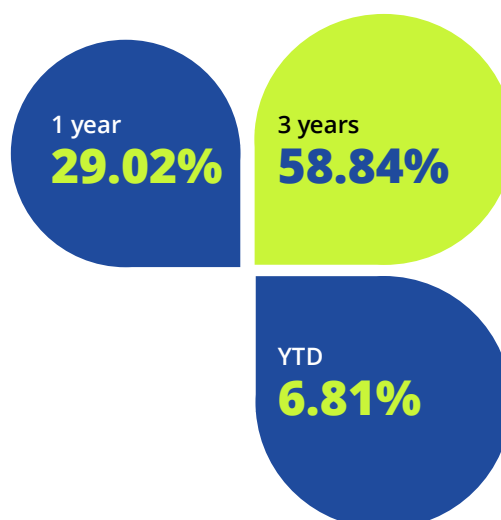
Risks

Global equity risk, currency risk.

Trading Information

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

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

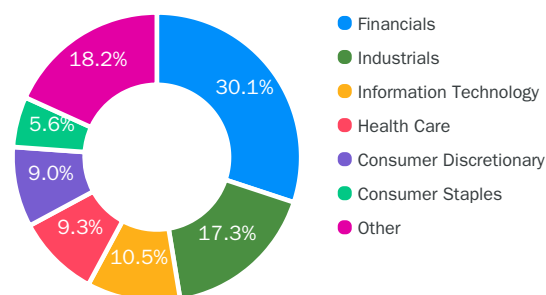


*The yield is indicated in the fund's currency (U.S. dollar)

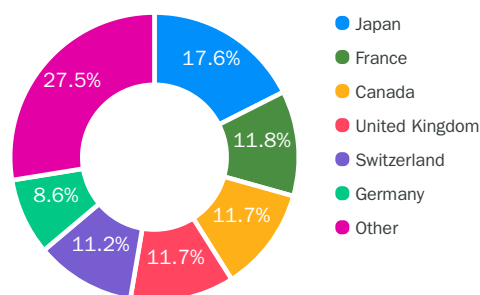
Contacts

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Dublin
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Sector Allocation



Geographic Allocation



TOP 10 holdings

Security	ISIN	Currency	Weight
ASML HOLDING NV	NL0010273215	EUR	3.172%
ROCHE HLDG-GENUS	CH0012032048	CHF	1.892%
HSBC HOLDINGS ORD	GB0005405286	GBP	1.782%
ASTRAZENECA ORD	GB0009895292	GBP	1.769%
NOVARTIS AG-REG	CH0012005267	CHF	1.765%
NESTLE SA-REG	CH0038863350	CHF	1.520%
TOYOTA MOTOR ORD	JP3633400001	JPY	1.475%
ROYAL BK CANADA	CA7800871021	CAD	1.407%
SHELL PLC-NEW	GB00BP6MXD84	GBP	1.322%
SIEMENS N ORD	DE0007236101	EUR	1.311%

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

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