

# Exchange traded investment fund FinEx Developed Markets ex US UCITS ETF (USD)

USD share class

BLOOMBERG:  
**SXUS200N index**

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



02/16/2026

## 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 Expence 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.

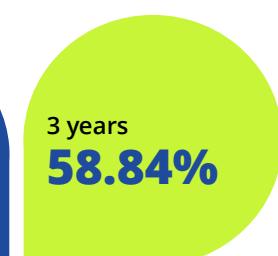
## Risks

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. \*** :

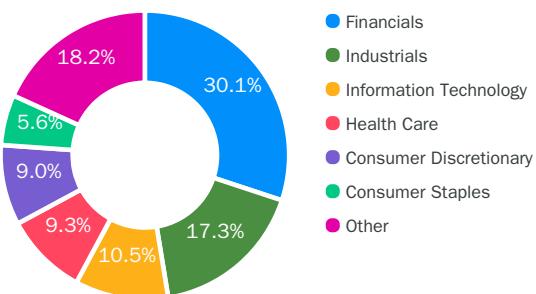


\*The yield is indicated in the fund's currency (U.S. dollar)

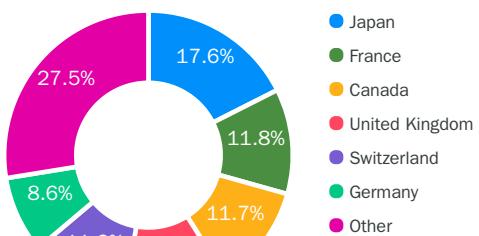
## Contacts

Waystone Management Company (IE) Limited  
35 Shelbourne Road  
Ballsbridge  
Dublin  
Ireland, D04 A4E0

## 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

**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

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)

### GENERAL DISCLAIMER

This is a marketing communication. Please refer to the prospectus before making any final investment decisions. Investment in the products mentioned in this document may not be suitable for all investors. Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product. The price of the investments may go up or down and the investor may not get back the amount invested. Your income is not fixed and may fluctuate. The value of investments involving exposure to foreign currencies can be affected by exchange rate movements. We remind you that the levels and bases of, and reliefs from, taxation can change. FinEx has not considered the suitability of this investment against your individual needs and risk tolerance. The data displayed provides summary information, investment should be made on the basis of the relevant Prospectus which is available from your Broker, Financial Adviser or finexetf.com. We recommend you seek independent professional advice prior to investing. In respect of the products mentioned this document is intended for information purposes only and does not constitute investment advice or an offer to sell or a solicitation of an offer to buy the securities described within. This document may not be distributed without authorisation from Sanarus Investment Management LLP. Sanarus Investment Management LLP, which is authorised and regulated by the Financial Conduct Authority ("FCA"), having its registered office at 2nd Floor, 25 Green Street, London, England, W1K 7AX, has issued this document. FinEx ETFs constitute exchange traded funds issued by an Irish domiciled company, FinEx Funds ICAV established under Irish law (the "Fund"). FinEx Funds ICAV (the "company") is an open-ended investment company with variable capital having segregated liability between their funds organised under the laws of Ireland and authorised by the Financial Regulator.

For professional investors in the UK: Please note that the Fund is not registered in the United Kingdom. Most of the protections provided by the UK regulatory system do not apply to the operation of the Company, and compensation will not be available under the UK Financial Services Compensation Scheme on its default. The Company is a recognised scheme for the purposes of the Financial Services and Markets Act 2000. This document is not, and under no circumstances is to be construed as, an advertisement, or any other step in furtherance of a public offering of shares in the United States or Canada. This document is not aimed at persons who are resident in the United States, Canada or any province or territory thereof, where the Companies are not authorised or registered for distribution and where no prospectus for the Companies has been filed with any securities commission or regulatory authority. The Company may not be acquired or owned by, or acquired with the assets of, an ERISA Plan.