

Exchange traded investment fund FinEx Emerging Markets ex Chindia UCITS ETF (USD)



05/15/2024

USD share class

BLOOMBERG:

SEMXC MEN index

USD share class

(ISIN: IE0003K BK0Z6)

Index Information

Index Ticker (Bloomberg)

SEMXC MEN index

Index Currency

USD

Index Ticker (Reuters)

SEMXC MEN

Index Provider

Solactive AG

Key Information

Product Name	FinEx Emerging Markets ex Chindia UCITS ETF (USD)
ISIN	IE0003K BK0Z6
Issuer	FinEx Funds ICAV
Inception Date	12/14/2021
Fund Domicile	Ireland
UCITS V Compliant	Yes
Fund Manager	KBA Consulting Management Limited (Great Britain)
Base Currency	USD
Total Expense Ratio	0.70%
Reference Index	Solactive GBS Emerging Markets ex Chindia and ME Large Cap 15% CC 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 05/14/2024	0.965843 USD
Shares in Issue	5,000,000
Total Fund Assets	4,829,214.68 USD

Investment Objective

The investment objective of the fund is to deliver the total net return of the reference index (Solactive GBS Emerging Markets ex Chindia and ME Large Cap 15% CC USD Index NTR), minus the fees and costs of the fund. The reference index is denominated in USD.

Trading Information

Stock Exchange	Bloomberg Ticker	Bloomberg INAV
Ирландская биржа	FXEM ID	FXEMRUIV

Share class return for (USD, %)*:

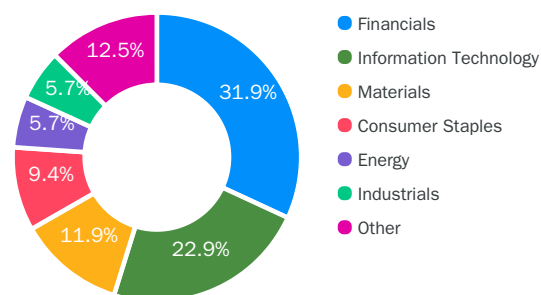


*The yield is indicated in the fund's currency (U.S. dollar)

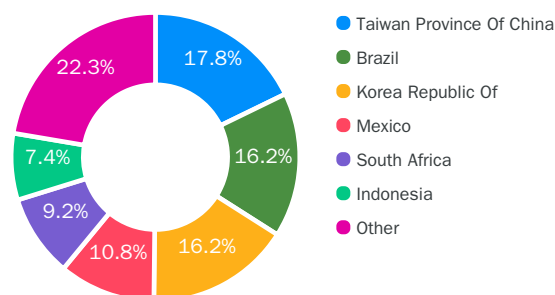
Contacts

KBA Consulting Management Limited
35 Shelbourne Road
Ballsbridge
Dublin
Ireland, D04 A4E0

Sector Allocation



Geographic Allocation



TOP 10 holdings

Security	ISIN	Currency	Weight
Taiwan Semiconductor Manufacturing Co Ltd	TW0002330008	TWD	7.797%
Samsung Electronics Co Ltd	KR7005930003	KRW	5.144%
NASPERS LTD-N SHS	ZAE000325783	ZAR	2.413%
Vale SA	BRVALEACNORO	BRL	2.181%
AMERICA MOVIL SAB DE CV	MX01AM050019	MXN	2.128%
Bank Central Asia Tbk PT	ID1000109507	IDR	1.987%
Grupo Financiero Banorte SAB de CV	MXP370711014	MXN	1.985%
Fomento Economico Mexicano SAB de CV	MXP320321310	MXN	1.689%
Petroleo Brasileiro SA	BRPETRACNPR6	BRL	1.646%
Petroleo Brasileiro SA	BRPETRACNOR9	BRL	1.426%

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

LLC C SAV Capital

Khoroshevskoye highway, Moscow, 125284, Russia
room 12/1, 32A,
Tel: +7 495 568-12-19
Email: a.popovina@sav.capital

Jane Street

10 Chiswell Street
London EC1Y 4UQ
Tel: +44 (0) 203 100 34 00

Barclays Capital Securities Limited

5 North Colonnade London E14 4BB
Tel: +44 (0) 203 134 52 78

Cifra broker LLC

18th floor, 1st Krasnogvardeysky proezd 15,
Moscow, 123112, Russia
Tel: +7 (495) 783-91-73
Email: info@cifra-broker.ru

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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