

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



09/13/2024

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 09/12/2024	0.978067 USD
Shares in Issue	5,000,000
Total Fund Assets	4,890,336.28 USD

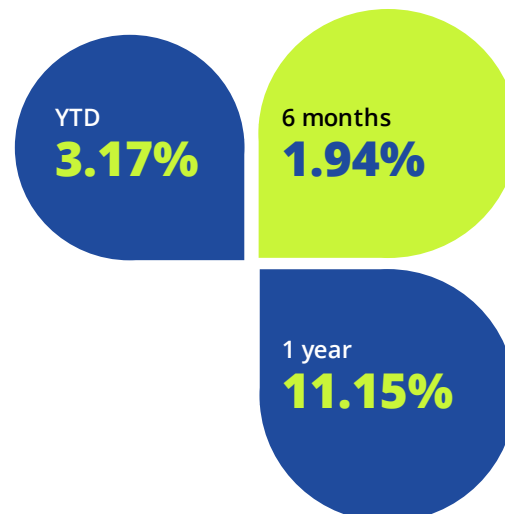
Investment Objective

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, %)*:

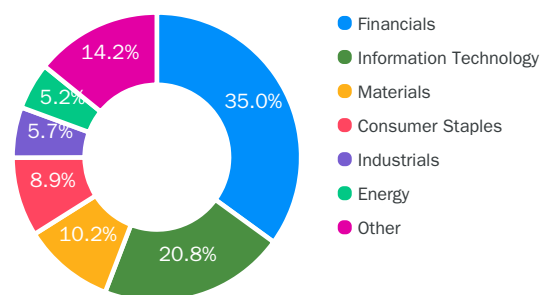


*The yield is indicated in the fund's currency (U.S. dollar)

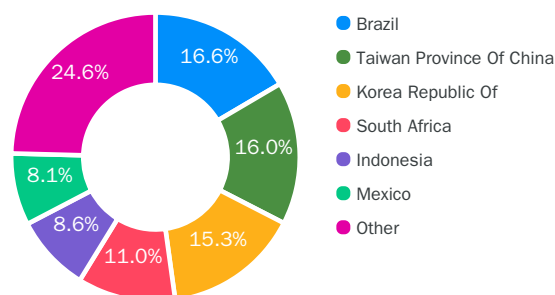
Contacts

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Sector Allocation



Geographic Allocation



TOP 10 holdings

Security	ISIN	Currency	Weight
Taiwan Semiconductor Manufacturing Co Ltd	TW0002330008	TWD	7.353%
Samsung Electronics Co Ltd	KR7005930003	KRW	4.355%
Bank Central Asia Tbk PT	ID1000109507	IDR	2.336%
NASPERS LTD-N SHS	ZAE000325783	ZAR	2.313%
NU HOLDINGS LTD/CAYMAN ISL-A	KYG6683N1034	USD	2.019%
Vale SA	BRVALEACNORO	BRL	1.831%
AMERICA MOVIL SAB DE CV	MX01AM050019	MXN	1.636%
FirstRand Ltd	ZAE000066304	ZAR	1.617%
Bank Rakyat Indonesia Persero Tbk PT	ID1000118201	IDR	1.592%
Itau Unibanco Holding SA	BRITUBACNPR1	BRL	1.508%

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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