

# Exchange traded investment fund

## FinEx Emerging Markets ex Chindia UCITS ETF (USD)



07/29/2025

### USD share class

BLOOMBERG:

**SEMXXMEN index**

USD share class

**(ISIN: IE0003KBK0Z6)**

### Index Information

Index Ticker (Bloomberg)

**SEMXXMEN index**

Index Currency

**USD**

Index Ticker (Reuters)

**SEMXXMEN**

Index Provider

**Solactive AG**

### Key Information

Product Name	FinEx Emerging Markets ex Chindia UCITS ETF (USD)
ISIN	IE0003KBK0Z6
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 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 07/28/2025	1.086943 USD
Shares in Issue	5,000,000
Total Fund Assets	5,434,713.5 USD

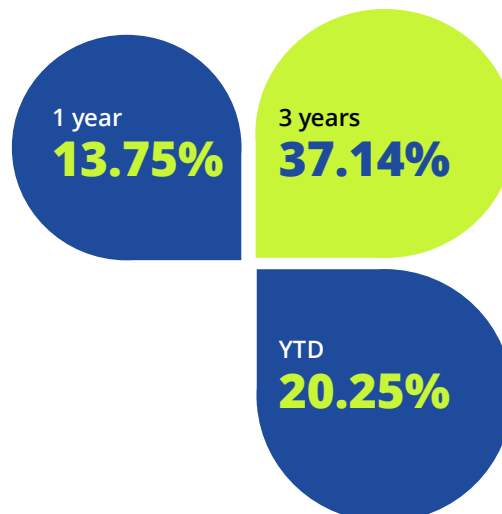
### Investment Objective

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, %)\*:

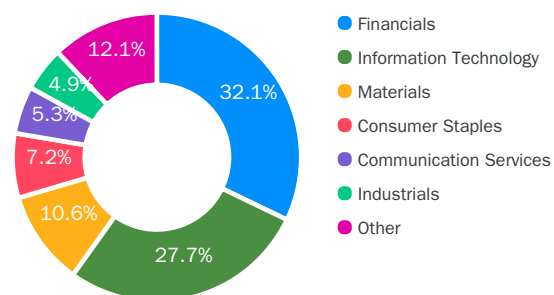


\*The yield is indicated in the fund's currency (U.S. dollar)

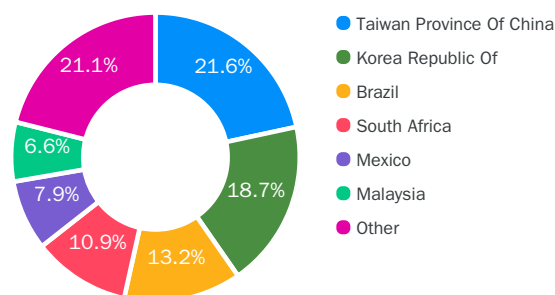
### Contacts

KBA Consulting Management Limited  
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## Sector Allocation



## Geographic Allocation



## TOP 10 holdings

Security	ISIN	Currency	Weight
Taiwan Semiconductor Manufacturing Co Ltd	TW0002330008	TWD	10.766%
Samsung Electronics Co Ltd	KR7005930003	KRW	4.511%
NASPERS LTD-N SHS	ZAE000325783	ZAR	3.044%
SK Hynix Inc	KR7000660001	KRW	2.078%
NU HOLDINGS LTD/CAYMAN ISL-A	KYG6683N1034	USD	1.864%
Vale SA	BRVALEACNOR0	BRL	1.601%
Bank Central Asia Tbk PT	ID1000109507	IDR	1.589%
Grupo Financiero Banorte SAB de CV	MXP370711014	MXN	1.515%
Itau Unibanco Holding SA	BRITUBACNPR1	BRL	1.475%
Gold Fields Ltd	ZAE000018123	ZAR	1.236%

## 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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