

# Exchange traded investment fund

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



12/12/2025

### 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 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 12/11/2025	1.292324 USD
Shares in Issue	5,000,000
Total Fund Assets	6,311,712.1 USD

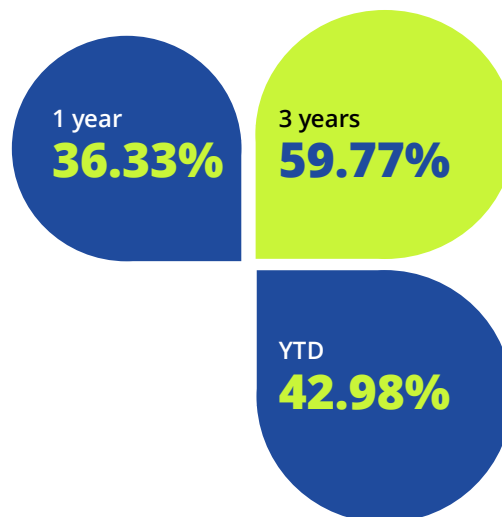
### Investment Objective

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. The fund is passively managed.

### Trading Information

Stock Exchange	Bloomberg Ticker	Bloomberg INAV
Ирландская биржа	FXEM ID	FXEMRUIV

### Share class return for (USD, %)\*:

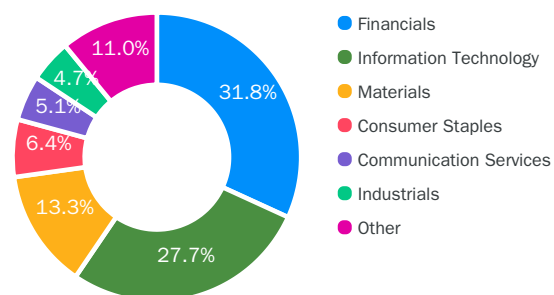


\*The yield is indicated in the fund's currency (U.S. dollar)

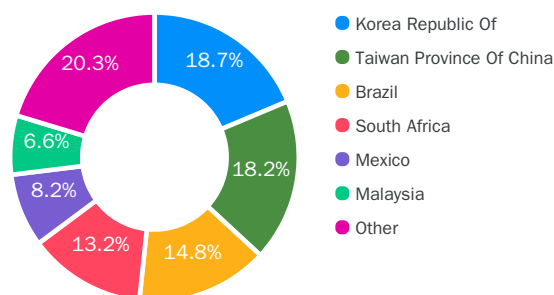
### Contacts

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	9.361%
Samsung Electronics Co Ltd	KR7005930003	KRW	4.912%
SK Hynix Inc	KR7000660001	KRW	2.936%
NU HOLDINGS LTD/CAYMAN ISL-A	KYG6683N1034	USD	2.583%
NASPERS LTD-N SHS	ZAE000351946	ZAR	2.353%
Vale SA	BRVALEACNOR0	BRL	2.042%
Gold Fields Ltd	ZAE000018123	ZAR	1.887%
Itau Unibanco Holding SA	BRITUBACNPR1	BRL	1.800%
DELTA ELECTRONICS THAI-NVDR	TH0528010R18	THB	1.470%
Grupo Mexico SAB de CV	MXP370841019	MXN	1.456%

## 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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