

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

USD share class

BLOOMBERG:

**SEMXC MEN index**

USD share class

**(ISIN: IE0003KBK0Z6)**



02/05/2026

## 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                        | IE0003KBK0Z6  |
| Issuer                      | FinEx Funds ICAV  |
| Inception Date              | 12/14/2021  |
| Fund Domicile               | Ireland   |
| UCITS V Compliant           | Yes   |
| Manager                     | Waystone Management Company (IE) Limited  |
| Base Currency               | USD   |
| Total Expence 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 02/04/2026 | 1.522393 USD  |
| Shares in Issue             | 5,000,000   |
| Total Fund Assets           | 7,662,142.89 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.

## Risks

Emerging-market equity risk; political instability; currency and liquidity risks.

## Trading Information

| Stock Exchange   | Bloomberg Ticker | Bloomberg INAV |
|------------------|------------------|----------------|
| Ирландская биржа | FXEM ID          | FXEMRUIV       |

**Share class return for (USD, %). Past performance does not predict future returns. \***

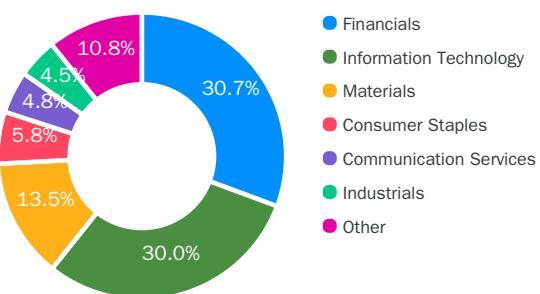


\*The yield is indicated in the fund's currency (U.S. dollar)

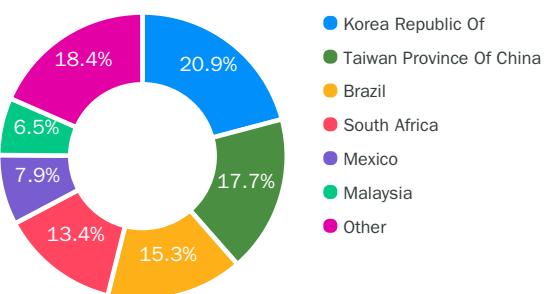
## Contacts

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

## Sector Allocation



## Geographic Allocation



## TOP 10 holdings

| Security                                  | ISIN         | Currency | Weight |
|---|--------------|----------|--------|
| Taiwan Semiconductor Manufacturing Co Ltd | TW0002330008 | TWD      | 9.540% |
| Samsung Electronics Co Ltd                | KR7005930003 | KRW      | 5.983% |
| SK Hynix Inc                              | KR7000660001 | KRW      | 3.752% |
| NU HOLDINGS LTD/CAYMAN ISL-A              | KYG6683N1034 | USD      | 2.431% |
| Vale SA                                   | BRVALEACNOR0 | BRL      | 2.221% |
| NASPERS LTD-N SHS                         | ZAE000351946 | ZAR      | 2.060% |
| Gold Fields Ltd                           | ZAE000018123 | ZAR      | 1.933% |
| Itau Unibanco Holding SA                  | BRITUBACNPR1 | BRL      | 1.899% |
| Grupo Mexico SAB de CV                    | MXP370841019 | MXN      | 1.533% |
| Grupo Financiero Banorte SAB de CV        | MXP370711014 | MXN      | 1.454% |

## 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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