

# Exchange traded investment fund

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



02/05/2026

### USD share class

BLOOMBERG:

**SEMXXCMEN index**

USD share class

**(ISIN: IE0003KBK0Z6)**

### Index Information

Index Ticker (Bloomberg)

**SEMXXCMEN index**

Index Currency

**USD**

Index Ticker (Reuters)

**SEMXXCMEN**

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 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 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.

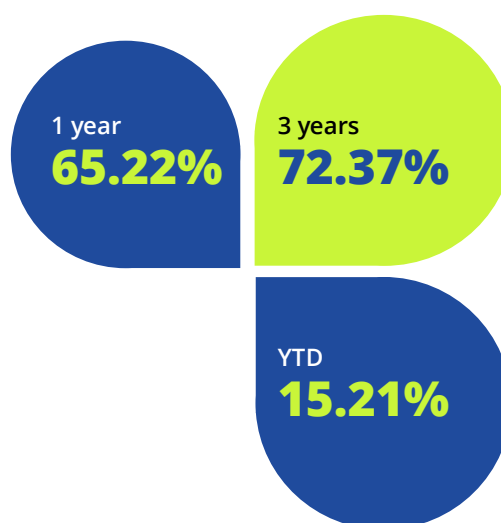
### Risks

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.\* :**

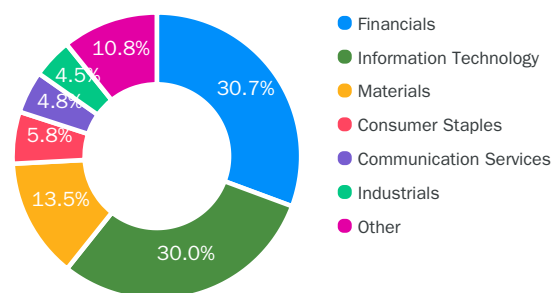


\*The yield is indicated in the fund's currency (U.S. dollar)

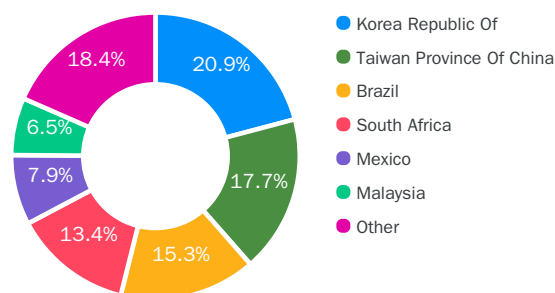
### Contacts

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

**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

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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