

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



02/27/2026

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
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 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 02/26/2026	1.642871 USD
Shares in Issue	5,000,000
Total Fund Assets	8,214,354.58 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.

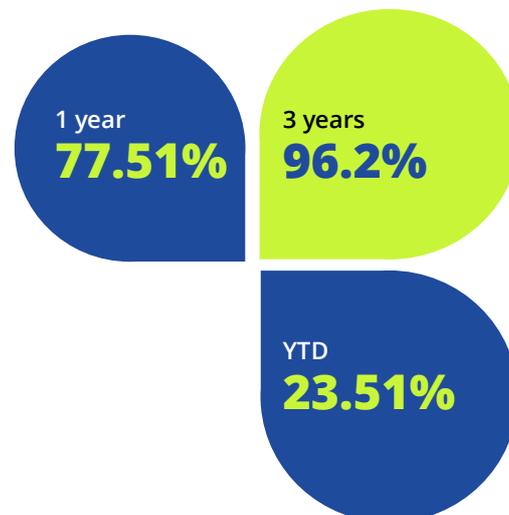
Risks

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.* :

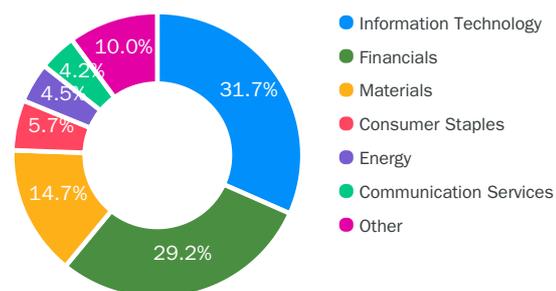


*The yield is indicated in the fund's currency (U.S. dollar)

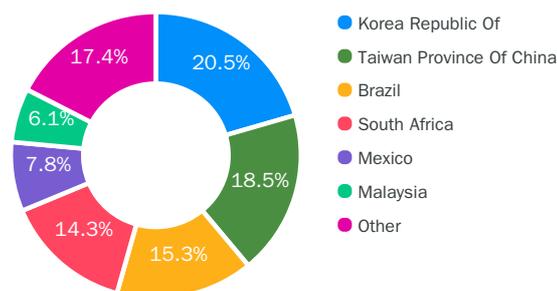
Contacts

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Sector Allocation



Geographic Allocation



TOP 10 holdings

Security	ISIN	Currency	Weight
Taiwan Semiconductor Manufacturing Co Ltd	TW0002330008	TWD	10.369%
Samsung Electronics Co Ltd	KR7005930003	KRW	6.483%
SK Hynix Inc	KR7000660001	KRW	3.717%
Vale SA	BRVALEACNOR0	BRL	2.292%
Gold Fields Ltd	ZAE000018123	ZAR	2.141%
NU HOLDINGS LTD/CAYMAN ISL-A	KYG6683N1034	USD	2.118%
Itau Unibanco Holding SA	BRITUBACNPR1	BRL	1.834%
NASPERS LTD-N SHS	ZAE000351946	ZAR	1.798%
DELTA ELECTRONICS THAI-NVDR	TH0528010R18	THB	1.646%
Grupo Mexico SAB de CV	MXP370841019	MXN	1.619%

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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