

Exchange traded investment fund FinEx Video Gaming and eSports UCITS ETF



05/14/2024

USD share class

BLOOMBERG:

MVESPTR index

USD share class

(ISIN: IE00BNYK7W79)

Index Information

Index Ticker (Bloomberg)

MVESPTR index

Index Currency

USD

Index Ticker (Reuters)

MVESPTR

Index Provider

MVIS Investable Indices

Investment Objective

The Fund aims to track the performance of the MVIS Global Video Gaming & eSports Index before charges are applied to the Fund. It does this by investing in equities which are included in the Index

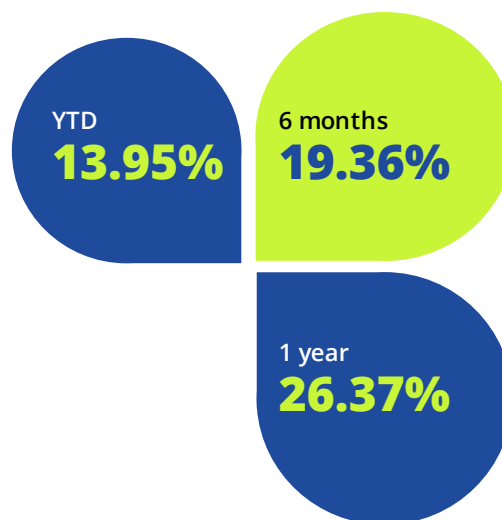
Key Information

Product Name	FinEx Video Gaming and eSports UCITS ETF
ISIN	IE00BNYK7W79
Issuer	FinEx Funds ICAV
Inception Date	07/07/2021
Fund Domicile	Ireland
UCITS V Compliant	Yes
Fund Manager	KBA Consulting Management Limited (Great Britain)
Base Currency	USD
Total Expense Ratio	0.90%
Reference Index	MVIS Global Video Gaming and eSports Index
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 05/13/2024	0.961957 USD
Shares in Issue	11,250,000
Total Fund Assets	10,822,020.33 USD

Trading Information

Stock Exchange	Bloomberg Ticker	Bloomberg INAV
Irish Stock Exchange	FXES ID	FXESRUIV

Share class return for (USD, %)*:



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

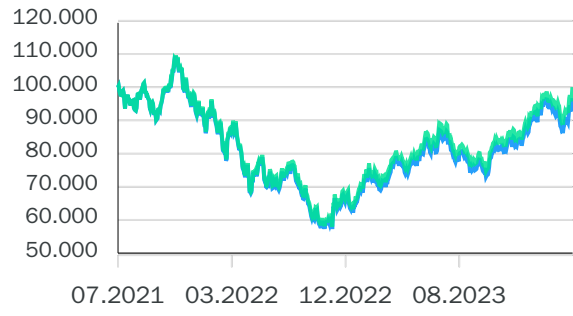
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Past Performance



NAV Information



● NAV ● Index

TOP 10 holdings

Security	ISIN	Currency	Weight
TENCENT ORD	KYG875721634	HKD	11.005%
NETEASE ADR REP 25 ORD	US64110W1027	USD	7.309%
NINTENDO ORD	JP3756600007	JPY	6.403%
APPLOVIN CORP-CLASS A	US03831W1080	USD	6.191%
ELECTRONIC ARTS ORD	US2855121099	USD	6.045%
ADVANCED MICRO DEVICES ORD	US0079031078	USD	5.888%
TAKE TWO INTERACTIVE SOFTWARE ORD	US8740541094	USD	5.152%
SEA LTD	US81141R1005	USD	5.103%
BANDAI NAMCO HLD ORD	JP3778630008	JPY	4.503%
Krafton Inc	KR7259960003	KRW	4.298%

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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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