

Exchange traded investment fund FinEx Video Gaming and eSports UCITS ETF



09/13/2024

USD share class

BLOOMBERG:

MVESPOTR index

USD share class

(ISIN: IE00BNYK7W79)

Index Information

Index Ticker (Bloomberg)

MVESPOTR index

Index Currency

USD

Index Ticker (Reuters)

MVESPOTR

Index Provider

MVIS Investable Indices

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 09/12/2024	1.05364 USD
Shares in Issue	11,250,000
Total Fund Assets	11,853,444.7 USD

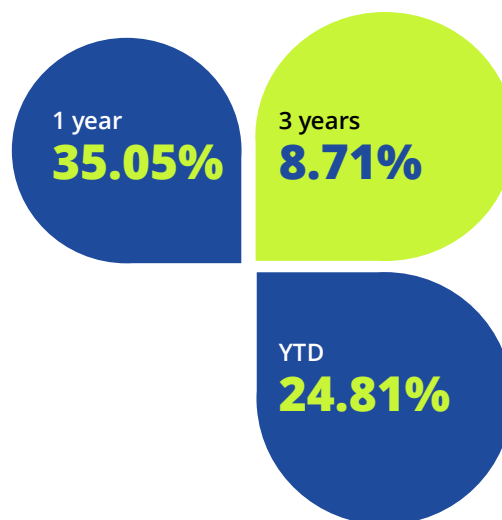
Investment Objective

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

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)

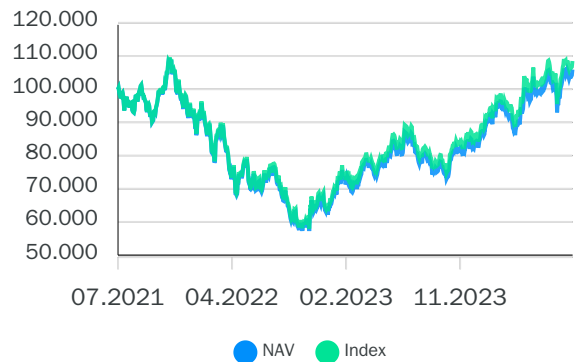
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Past Performance



NAV Information



TOP 10 holdings

Security	ISIN	Currency	Weight
TENCENT ORD	KYG875721634	HKD	7.605%
ADVANCED MICRO DEVICES ORD	US0079031078	USD	6.782%
ROBLOX CORP - A	US7710491033	USD	6.747%
NINTENDO ORD	JP3756600007	JPY	6.355%
ELECTRONIC ARTS ORD	US2855121099	USD	6.146%
CAPCOM CO LTD	JP3218900003	JPY	5.602%
NETEASE ADR REP 25 ORD	US64110W1027	USD	5.590%
Krafton Inc	KR7259960003	KRW	5.325%
KONAMI HOLDINGS ORD	JP3300200007	JPY	5.120%
BANDAI NAMCO HLD ORD	JP3778630008	JPY	5.061%

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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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