

# Exchange traded investment fund FinEx Video Gaming and eSports UCITS ETF



02/18/2025

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 02/17/2025	1.418471 USD
Shares in Issue	11,250,000
Total Fund Assets	15,545,067 USD

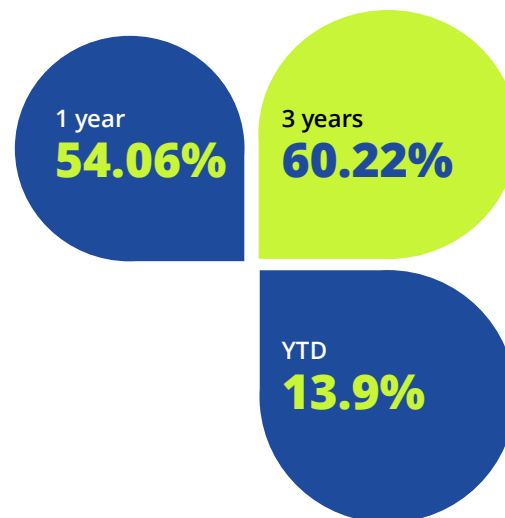
## Investment Objective

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)

## Contacts

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## Past Performance



## NAV Information



● NAV ● Index

## TOP 10 holdings

Security	ISIN	Currency	Weight
APPLOVIN CORP-CLASS A	US03831W1080	USD	9.649%
TENCENT ORD	KYG875721634	HKD	8.499%
NINTENDO ORD	JP3756600007	JPY	7.546%
ADVANCED MICRO DEVICES ORD	US0079031078	USD	6.378%
BANDAI NAMCO HLD ORD	JP3778630008	JPY	6.126%
NETEASE ADR REP 25 ORD	US64110W1027	USD	6.042%
ROBLOX CORP - A	US7710491033	USD	5.789%
KONAMI HOLDINGS ORD	JP3300200007	JPY	5.274%
ARISTOCRAT LEISURE ORD	AU000000ALL7	AUD	4.752%
TAKE TWO INTERACTIVE SOFTWARE ORD	US8740541094	USD	4.704%

## 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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