

# Exchange traded investment fund

## FinEx Video Gaming and eSports UCITS ETF



02/05/2026

### 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  |
| Manager                     | Waystone Management Company (IE) Limited           |
| 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 02/04/2026 | 1.415955 USD                                       |
| Shares in Issue             | 11,250,000   |
| Total Fund Assets           | 16,632,454.95 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. The fund is passively managed.

### Risks

Sector-specific downturns; tech/consumer sentiment shifts; theme concentration risk.

### Trading Information

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

**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

## Past Performance



## NAV Information



## TOP 10 holdings

| Security                          | ISIN         | Currency | Weight |
|-----------------------------------|--------------|----------|--------|
| TENCENT ORD                       | KYG875721634 | HKD      | 8.454% |
| NINTENDO ORD                      | JP3756600007 | JPY      | 7.354% |
| NETEASE ADR REP 25 ORD            | US64110W1027 | USD      | 7.094% |
| ELECTRONIC ARTS ORD               | US2855121099 | USD      | 6.413% |
| GAMESTOP CORP-CLASS A             | US36467W1099 | USD      | 5.604% |
| TAKE TWO INTERACTIVE SOFTWARE ORD | US8740541094 | USD      | 5.283% |
| ARISTOCRAT LEISURE ORD            | AU000000ALL7 | AUD      | 5.052% |
| ROBLOX CORP - A                   | US7710491033 | USD      | 4.968% |
| CAPCOM CO LTD                     | JP3218900003 | JPY      | 4.693% |
| KONAMI HOLDINGS ORD               | JP3300200007 | JPY      | 4.550% |

## 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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