

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

USD share class

BLOOMBERG:

**MVESPOTR index**

USD share class

**(ISIN: IE00BNYK7W79)**



02/05/2026

## 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 Expence Ratio	0.90%
Reference Index	MVIS Global Video Gaming and eSports Index
Custodian/Administrator	Citi Depositary 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. \*** :

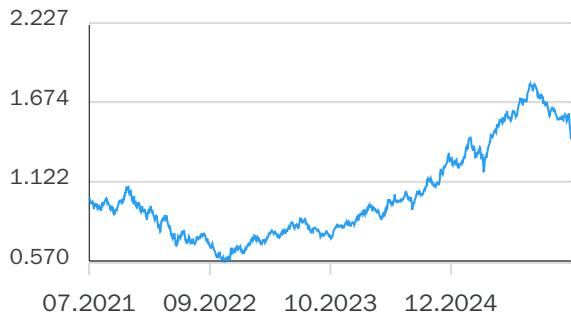


\*The yield is indicated in the fund's currency (U.S. dollar)

## 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	AU0000000ALL7	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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