

Exchange traded investment fund FinEx Video Gaming and eSports UCITS ETF

USD share class

BLOOMBERG:

MVESPOTR index

USD share class

(ISIN: IE00BNYK7W79)



02/16/2026

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 02/13/2026	1.385757 USD
Shares in Issue	11,250,000
Total Fund Assets	15,765,739.77 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. * :

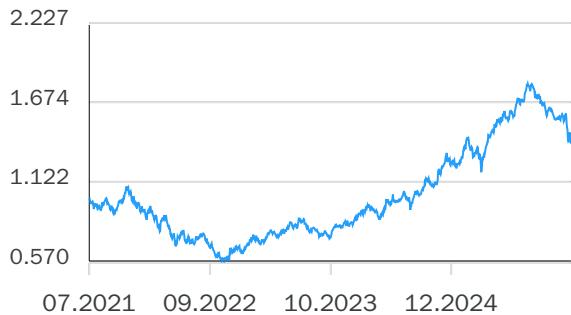


*The yield is indicated in the fund's currency (U.S. dollar)

Contacts

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Past Performance



NAV Information



TOP 10 holdings

Security	ISIN	Currency	Weight
TENCENT ORD	KYG875721634	HKD	8.030%
NINTENDO ORD	JP3756600007	JPY	6.980%
NETEASE ADR REP 25 ORD	US64110W1027	USD	6.763%
ELECTRONIC ARTS ORD	US2855121099	USD	6.615%
GAMESTOP CORP-CLASS A	US36467W1099	USD	5.451%
ARISTOCRAT LEISURE ORD	AU000000ALL7	AUD	5.431%
ROBLOX CORP - A	US7710491033	USD	5.275%
TAKE TWO INTERACTIVE SOFTWARE ORD	US8740541094	USD	5.043%
NEXON ORD	JP3758190007	JPY	4.911%
BANDAI NAMCO HLD ORD	JP3778630008	JPY	4.899%

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

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