

Exchange traded investment fund

FinEx Fallen Angels UCITS ETF

USD share class

BLOOMBERG:

SOLFAUSC index

USD share class

(ISIN: IE00BMDKNN44)



08/08/2025

Index Information

Index Ticker (Bloomberg)

SOLFAUSC index

Index Currency

USD

Duration

6.833

Index Ticker (Reuters)

SOLFAUSC

Index Provider

Solactive AG

Investment Objective

The investment objective of the fund is to deliver the total net return of the reference index (Solactive USD Fallen Angel Issuer Capped Index), minus the fees and costs of the fund.

Trading Information

Stock Exchange

Bloomberg Ticker

Bloomberg INAV

Irish Stock Exchange

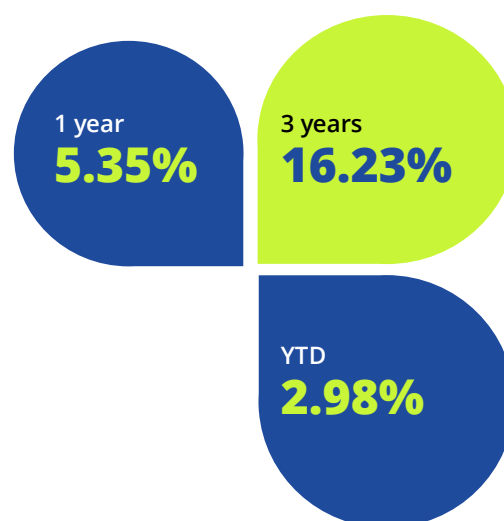
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Key Information

Product Name	FinEx Fallen Angels UCITS ETF
ISIN	IE00BMDKNN44
Issuer	FinEx Funds ICAV
Inception Date	04/19/2021
Fund Domicile	Ireland
UCITS V Compliant	Yes
Fund Manager	KBA Consulting Management Limited (Great Britain)
Base Currency	USD
Total Expense Ratio	0.60%
Reference Index	Solactive USD Fallen Angel Issuer Capped Index
Custodian/Administrator	Citi Depository Services (Ireland)/Citibank Europe
EUSD Taxation	Out Of Scope
Replication Method	Optimization
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 08/07/2025	1.07864 USD
Shares in Issue	9,500,000
Total Fund Assets	10,247,082.65 USD

Share class return for (USD, %)*:



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

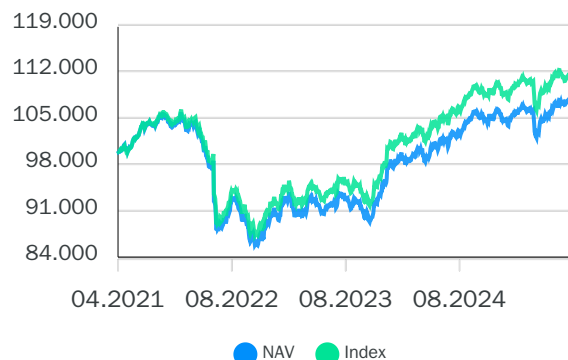
Contacts

KBA Consulting Management Limited
35 Shelbourne Road
Ballsbridge
Dublin
Ireland, D04 A4E0

Past Performance



NAV Information



TOP 10 holdings

Security	ISIN	Currency	Weight
TRANSCANADA TRUST VAR 15/09/2079	US89356BAE83	USD	4.655%
ENBRIDGE INC VAR 01/03/2078	US29250NAW56	USD	4.554%
MYLAN INC 4.55% 15/04/2028	US628530BK28	USD	3.919%
UNITED RENTALS NORTH A 3.875% 15/11/2027	US911365BM59	USD	3.825%
LAS VEGAS SANDS CORP 3.9% 08/08/2029	US517834AF40	USD	3.805%
HUNTSMAN INTERNATIONAL L 4.5% 01/05/2029	US44701QBE17	USD	3.739%
WHR 4.75 29	US963320AW61	USD	3.654%
JWN 5 01/15/44	US655664AR15	USD	3.390%
TRANSCANADA TRUST VAR 07/03/2082	US89356BAG32	USD	3.340%
VF CORP 2.95% 23/04/2030	US918204BC10	USD	3.313%

Authorized participants

Goldenberg Hehmeyer LLP

25 Canada Square, Canary Wharf
London E14 5LB
Tel: +44 (0) 207 390 33 35

FinEx Capital Management LLP

25 Green Street,
London W1K 7AX
Tel: +44 (0) 20 7663 3300
Email: info@finxcapital.com

LLC C SAV Capital

Khoroshevskoye highway, Moscow, 125284, Russia
room 12/1, 32A,
Tel: +7 495 568-12-19
Email: a.popovina@sav.capital

Jane Street

10 Chiswell Street
London EC1Y 4UQ
Tel: +44 (0) 203 100 34 00

Barclays Capital Securities Limited

5 North Colonnade London E14 4BB
Tel: +44 (0) 203 134 52 78

Cifra broker LLC

18th floor, 1st Krasnogvardeysky proezd 15,
Moscow, 123112, Russia
Tel: +7 (495) 783-91-73
Email: info@cifra-broker.ru

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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