

Exchange traded investment fund

FinEx Fallen Angels UCITS ETF

USD share class

BLOOMBERG:

SOLFAUSC index

USD share class

(ISIN: IE00BMDKNN44)



02/16/2026

Index Information

Index Ticker (Bloomberg)

Index Ticker (Reuters)

SOLFAUSC index

SOLFAUSC

Index Currency

Index Provider

USD

Solactive AG

Duration

6.833

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 |
| Manager | Waystone Management Company (IE) Limited |
| Base Currency | USD |
| Total Expence Ratio | 0.60% |
| Reference Index | Solactive USD Fallen Angel Issuer Capped Index |
| Custodian/Administrator | Citi Depositary 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 02/13/2026 | 1.124529 USD |
| Shares is Issue | 9,500,000 |
| Total Fund Assets | 10,611,166.57 USD |

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. The fund is passively managed.

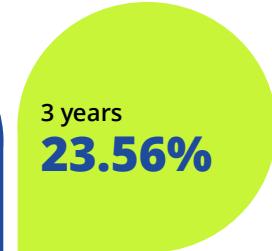
Risks

Risk information not available

Trading Information

| Stock Exchange | Bloomberg Ticker | Bloomberg INAV |
|----------------------|------------------|----------------|
| Irish Stock Exchange | FXFA RM | FXFARUIV |

Share class return for (USD, %). Past performance does not predict future returns. * :

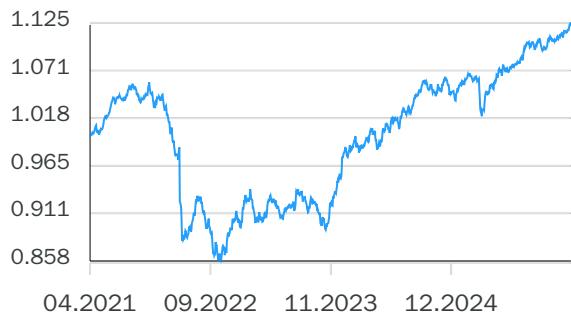


*The yield is indicated in the fund's currency (U.S. dollar)

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 |
|--|--------------|----------|--------|
| TRANSCANADA TRUST VAR 15/09/2079 | US89356BAE83 | USD | 4.660% |
| BRKHEC 7.375 55 | US695114DF26 | USD | 4.317% |
| UNITED RENTALS NORTH A 3.875% 15/11/2027 | US911365BM59 | USD | 3.625% |
| HUNTSMAN INTERNATIONAL L 4.5% 01/05/2029 | US44701QBE17 | USD | 3.529% |
| LAS VEGAS SANDS CORP 3.9% 08/08/2029 | US517834AF40 | USD | 3.516% |
| WHR 4.75 29 | US963320AW61 | USD | 3.421% |
| TRANSCANADA TRUST VAR 07/03/2082 | US89356BAG32 | USD | 3.347% |
| MYLAN INC 4.55% 15/04/2028 | US628530BK28 | USD | 3.339% |
| VF CORP 2.95% 23/04/2030 | US918204BC10 | USD | 3.332% |
| MYLAN INC 5.2% 15/04/2048 | US628530BJ54 | USD | 2.790% |

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

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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