

Exchange traded investment fund FinEx Fallen Angels UCITS ETF

USD share class

BLOOMBERG:

SOLFAUSC index

USD share class

(ISIN: IE00BMDKNN44)



02/26/2026

Index Information

Index Ticker (Bloomberg)

SOLFAUSC index

Index Currency

USD

Duration

6.833

Index Ticker (Reuters)

SOLFAUSC

Index Provider

Solactive AG

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 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 02/25/2026 | 1.126375 USD |
| Shares in Issue | 9,500,000 |
| Total Fund Assets | 10,682,097.04 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.* :

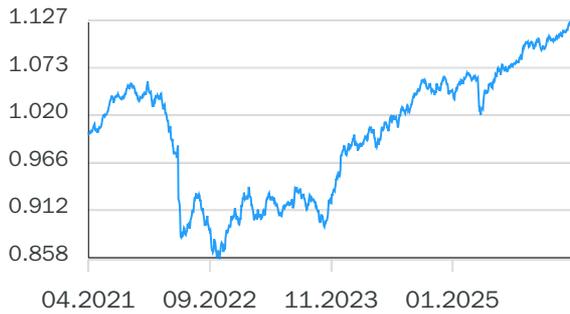


*The yield is indicated in the fund's currency (U.S. dollar)

Contacts

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Dublin
Ireland, D04 A4E0

Past Performance



NAV Information



TOP 10 holdings

| Security | ISIN | Currency | Weight |
|--|--------------|----------|--------|
| TRANSCANADA TRUST VAR 15/09/2079 | US89356BAE83 | USD | 4.689% |
| BRKHEC 7.375 55 | US695114DF26 | USD | 4.325% |
| UNITED RENTALS NORTH A 3.875% 15/11/2027 | US911365BM59 | USD | 3.619% |
| HUNTSMAN INTERNATIONAL L 4.5% 01/05/2029 | US44701QBE17 | USD | 3.515% |
| LAS VEGAS SANDS CORP 3.9% 08/08/2029 | US517834AF40 | USD | 3.514% |
| WHR 4.75 29 | US963320AW61 | USD | 3.414% |
| TRANSCANADA TRUST VAR 07/03/2082 | US89356BAG32 | USD | 3.359% |
| VF CORP 2.95% 23/04/2030 | US918204BC10 | USD | 3.335% |
| MYLAN INC 4.55% 15/04/2028 | US628530BK28 | USD | 3.329% |
| MYLAN INC 5.2% 15/04/2048 | US628530BJ54 | USD | 2.782% |

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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