

Exchange traded investment fund

FinEx Gold ETF

USD share class

BLOOMBERG:

GOLDLNPM index

USD share class

(ISIN: IE00B8XB7377)



05/07/2024

Index Information

Index Ticker (Bloomberg)

GOLDLNPM index

Index Provider

ICE Benchmark

Administration (IBA)

Index Currency

USD

The equivalent of 1 gram of gold shares

0.22

Key Information

Product Name	FinEx Gold ETF
ISIN	IE00B8XB7377
Issuer	FinEx Physically Backed Funds ICAV
Inception Date	09/03/2013
Fund Domicile	Ireland
UCITS V Compliant	No
Fund Manager	KBA Consulting Management Limited (Great Britain)
Base Currency	USD
Total Expense Ratio	0.45%
Reference Index	LBMA Gold Price PM USD
Custodian/Administrator	Citi Depository Services (Ireland)/Citibank Europe
EUSD Taxation	In 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 05/07/2024	1.542545 USD
Shares in Issue	112,384,500
Total Fund Assets	173,358,093.71 USD

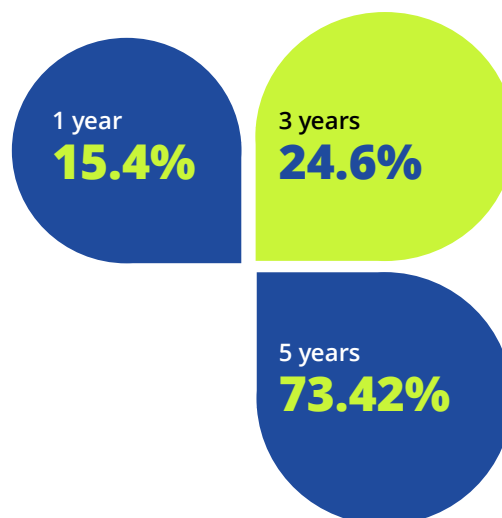
Investment Objective

The investment objective of the fund is to deliver the total net return of the reference index (the LBMA Gold Price PM), minus the fees and costs of the fund. The reference index is denominated in USD.

Trading Information

Stock Exchange	Bloomberg Ticker	Bloomberg INAV
NYSE Euronext Amsterdam	FXGD NA	FXGDINAV

Share class return for (USD, %)*:



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

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Past Performance



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Further information about FinEx Physically Backed 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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