

Exchange traded investment fund

FinEx Gold ETF

USD share class

BLOOMBERG:

GOLDLNPM index

USD share class

(ISIN: IE00B8XB7377)



01/15/2025

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 01/14/2025 | 1.768037 USD |
| Shares in Issue | 112,384,500 |
| Total Fund Assets | 187,016,555.28 USD |

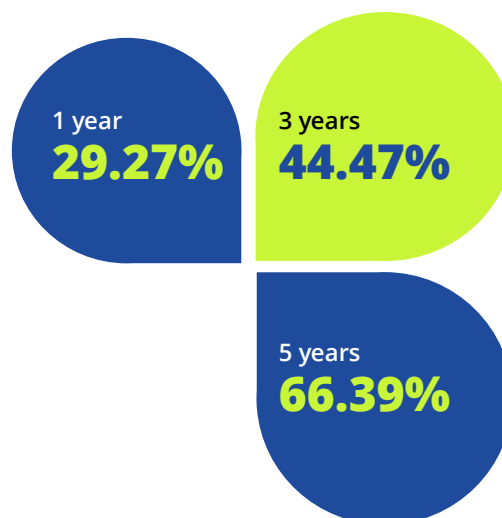
Investment Objective

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)

Contacts

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

Past Performance



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

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 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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