

# Exchange traded investment fund

## FinEx Gold ETF

USD share class

BLOOMBERG:

**GOLDLNPM index**

USD share class

**(ISIN: IE00B8XB7377)**



04/03/2026

### 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   |
| Manager                     | Waystone Management Company (IE) Limited           |
| 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 04/02/2026 | 3.058214 USD                                       |
| Shares in Issue             | 112,384,500  |
| Total Fund Assets           | 343,695,899.47 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. The fund is passively managed.

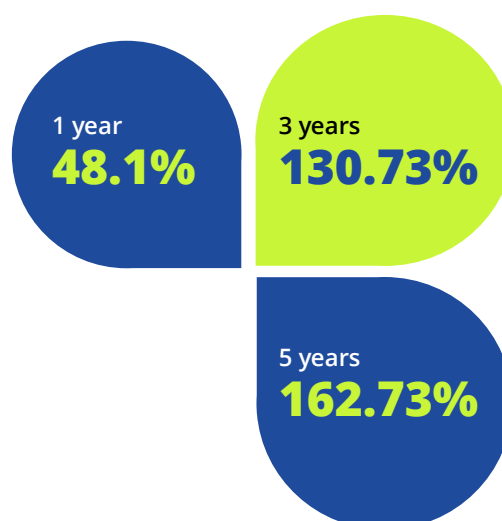
### Risks

Commodity price risk.

### Trading Information

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

**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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## Past Performance



## Authorized participants

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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](http://www.FinExETF.com)

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