

# Exchange traded investment fund FinEx USA Information Technology UCITS ETF (MiniShares)



01/14/2025

USD share class

BLOOMBERG:  
**SOLUSITN index**

USD share class  
**(ISIN: IE00BNC2D728)**

## Index Information

Index Ticker (Bloomberg)

**SOLUSITN index**

Index Provider

**Solactive AG**

Index Currency

**USD**

## Key Information

Product Name	FinEx USA Information Technology UCITS ETF (MiniShares)
ISIN	IE00BNC2D728
Issuer	FinEx Funds ICAV
Inception Date	11/17/2020
Fund Domicile	Ireland
UCITS V Compliant	Yes
Fund Manager	KBA Consulting Management Limited (Great Britain)
Base Currency	USD
Total Expense Ratio	0.90%
Reference Index	Solactive US Large & Mid Cap Technology Index NTR
Custodian/Administrator	Citi Depository Services (Ireland)/Citibank Europe
EUSD Taxation	Out Of 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 01/13/2025	1.9054 USD
Shares in Issue	27,250,000
Total Fund Assets	53,705,645.26 USD

## Investment Objective

The investment objective of the fund is to deliver the total net return of the reference index (Solactive US Large & Mid Cap Technology Index NTR), minus the fees and costs of the fund. The reference index is denominated in USD.

## Trading Information

Stock Exchange	Bloomberg Ticker	Bloomberg INAV
Euronext Dublin	FXIM ID	FXIMUSIV

## Share class return for (USD, %)\*:



\*The profitability is indicated for another share class of the FinEx USA Information Technology ETF for the specified period in USD

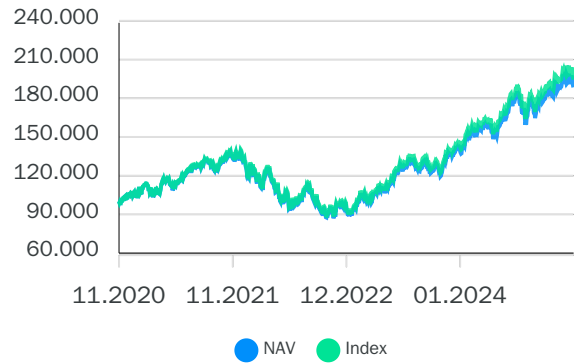
## Contacts

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

## Past Performance



## NAV Information



## TOP 10 holdings

Security	ISIN	Currency	Weight
APPLE ORD	US0378331005	USD	16.164%
NVIDIA ORD	US67066G1040	USD	14.765%
MICROSOFT ORD	US5949181045	USD	14.167%
META PLATFORMS INC.	US30303M1027	USD	6.177%
ALPHABET CL A ORD	US02079K3059	USD	5.180%
BROADCOM ORD	US11135F1012	USD	4.734%
ALPHABET CL C ORD	US02079K1079	USD	4.637%
VISA CL A ORD	US92826C8394	USD	2.369%
MASTERCARD CL A ORD	US57636Q1040	USD	1.907%
NETFLIX ORD	US64110L1061	USD	1.617%

## 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

### Barclays Capital Securities Limited

5 North Colonnade London E14 4BB  
Tel: +44 (0) 203 134 52 78

### 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 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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