

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



03/12/2025

USD share class

BLOOMBERG:

**SOLUSITN index**

USD share class

**(ISIN: IE00BNC2D728)**

## Index Information

Index Ticker (Bloomberg)

**SOLUSITN index**

Index Currency

**USD**

Index Provider

**Solactive AG**

## 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 03/10/2025	1.7517 USD
Shares in Issue	27,250,000
Total Fund Assets	47,733,732.55 USD

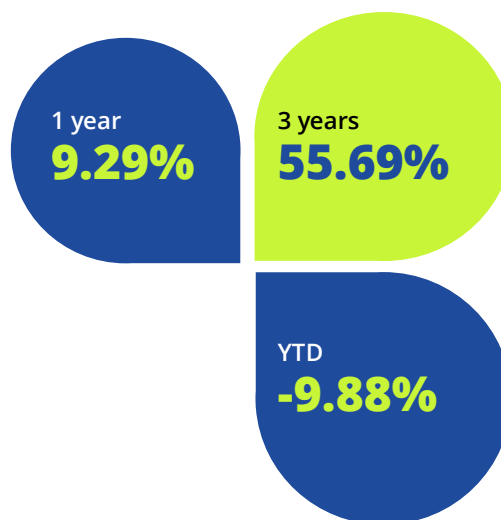
## Investment Objective

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

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## Past Performance



## NAV Information



● NAV ● Index

## TOP 10 holdings

Security	ISIN	Currency	Weight
APPLE ORD	US0378331005	USD	16.760%
MICROSOFT ORD	US5949181045	USD	13.960%
NVIDIA ORD	US67066G1040	USD	12.600%
META PLATFORMS INC.	US30303M1027	USD	6.499%
ALPHABET CL A ORD	US02079K3059	USD	4.845%
ALPHABET CL C ORD	US02079K1079	USD	4.335%
BROADCOM ORD	US11135F1012	USD	4.243%
VISA CL A ORD	US92826C8394	USD	2.954%
MASTERCARD CL A ORD	US57636Q1040	USD	2.190%
NETFLIX ORD	US64110L1061	USD	1.810%

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

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