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

USD share class

10/30/2025

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 Expence Ratio	0.90%
Reference Index	Solactive US Large & Mid Cap Technology Index NTR
Custodian/Administrator	Citi Depositary 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 10/29/2025	2.5286 USD
Shares is Issue	27,250,000
Total Fund Assets	68,903,728.21 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. The fund is passively managed.

Trading Information

Stock Exchange	Bloomberg Ticker	Bloomberg INAV
Euronext Dublin	FXIM ID	FXIMUSIV

Share class return for (USD, %)*:

1 year
34.37%

3 years
162.58%

YTD
30.09%

*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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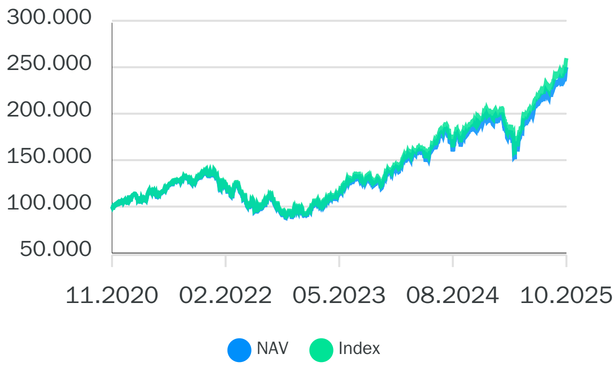
Past Performance

NAV Information



TOP 10 holdings

Security	ISIN	Currency	Weight
NVIDIA ORD	US67066G1040	USD	16.706%
APPLE ORD	US0378331005	USD	14.549%
MICROSOFT ORD	US5949181045	USD	14.510%
BROADCOM ORD	US11135F1012	USD	6.211%
META PLATFORMS INC.	US30303M1027	USD	6.042%
ALPHABET CL A ORD	US02079K3059	USD	5.824%
ALPHABET CL C ORD	US02079K1079	USD	5.105%
ORACLE ORD	US68389X1054	USD	1.720%
NETFLIX ORD	US64110L1061	USD	1.693%
ADVANCED MICRO DEVICES ORD	US0079031078	USD	1.556%

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