

Exchange traded investment fund FinEx USA Information Technology UCITS ETF



09/13/2024

USD share class

BLOOMBERG:
SOLUSITN index

USD share class
(ISIN: IE00BD3QJ757)

Index Information

Index Ticker (Bloomberg)

SOLUSITN index

Index Provider

Solactive AG

Index Currency

USD

Key Information

Product Name	FinEx USA Information Technology UCITS ETF
ISIN	IE00BD3QJ757
Issuer	FinEx Funds ICAV
Inception Date	10/14/2013
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 09/12/2024	211.5654 USD
Shares in Issue	1,333,800
Total Fund Assets	282,185,893.56 USD

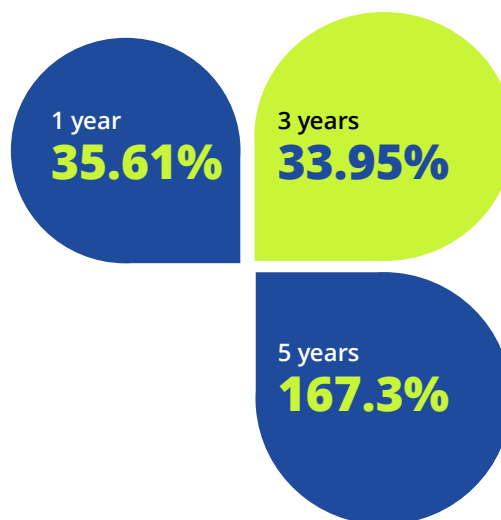
Investment Objective

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	FXIT ID	INAVFXIT

Share class return for (USD, %)*:

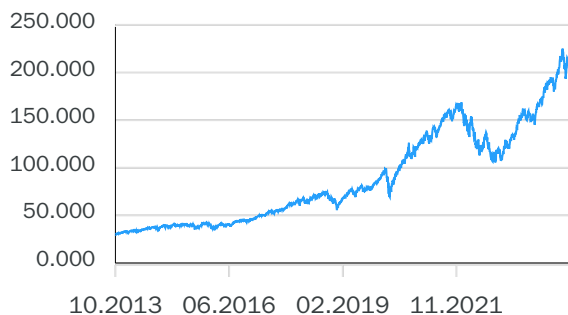


*The yield is indicated in the fund's currency (U.S. dollar)

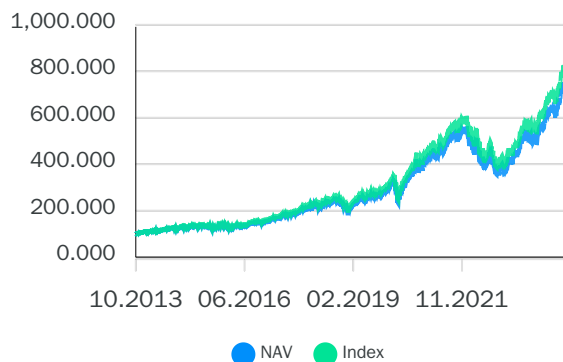
Contacts

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Past Performance



NAV Information



TOP 10 holdings

Security	ISIN	Currency	Weight
APPLE ORD	US0378331005	USD	16.623%
MICROSOFT ORD	US5949181045	USD	15.904%
NVIDIA ORD	US67066G1040	USD	13.373%
META PLATFORMS INC.	US30303M1027	USD	5.819%
ALPHABET CL A ORD	US02079K3059	USD	4.563%
ALPHABET CL C ORD	US02079K1079	USD	4.113%
BROADCOM ORD	US11135F1012	USD	3.523%
VISA CL A ORD	US92826C8394	USD	2.360%
MASTERCARD CL A ORD	US57636Q1040	USD	2.106%
NETFLIX ORD	US64110L1061	USD	1.489%

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

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