

# Exchange traded investment fund

## FinEx USA Information Technology UCITS ETF



10/30/2025

### 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 10/29/2025 | 303.6645 USD                                       |
| Shares in Issue             | 1,333,800                                          |
| Total Fund Assets           | 405,027,743.58 USD                                 |

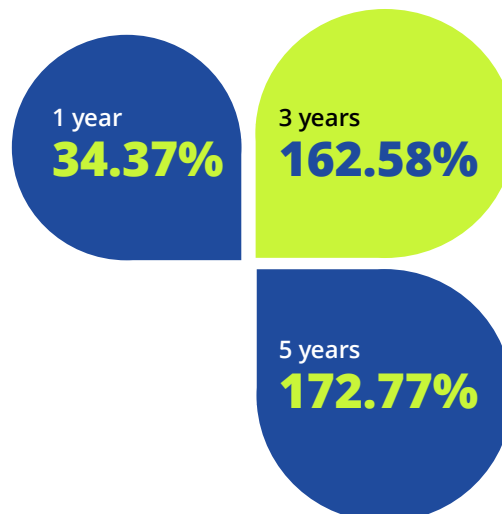
### Investment Objective

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 | FXIT ID          | INAVFXIT       |

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



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

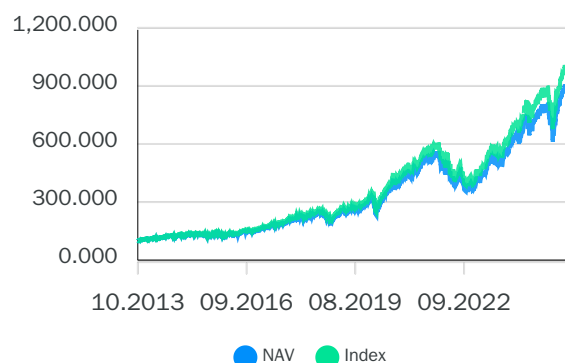
### Contacts

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

## 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

### 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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