

Exchange traded investment fund FinEx FFIN Kazakhstan Equity ETF



05/14/2024

KZT share class

BLOOMBERG:
KZKAK index

KZT share class
(ISIN: IE00BG0C3K84)

Index Information

Index Ticker (Bloomberg)
KZKAK index

Index Provider

**Kazakhstan Stock
Exchange**

Index Currency
KZT

Key Information

Product Name	FinEx FFIN Kazakhstan Equity ETF
ISIN	IE00BG0C3K84
Issuer	FinEx Physically Backed Funds ICAV
Inception Date	10/02/2018
Fund Domicile	Ireland
UCITS V Compliant	No
Fund Manager	KBA Consulting Management Limited (Great Britain)
Base Currency	KZT
Total Expense Ratio	1.39%
Reference Index	Kazakhstan KASE Stock Exchange Index
Custodian/Administrator	Citi Depository Services (Ireland)/Citibank Europe
EUSD Taxation	In 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 05/13/2024	2788.1532 KZT
Shares in Issue	1,800,000
Total Fund Assets	5,037,778,635.11 KZT

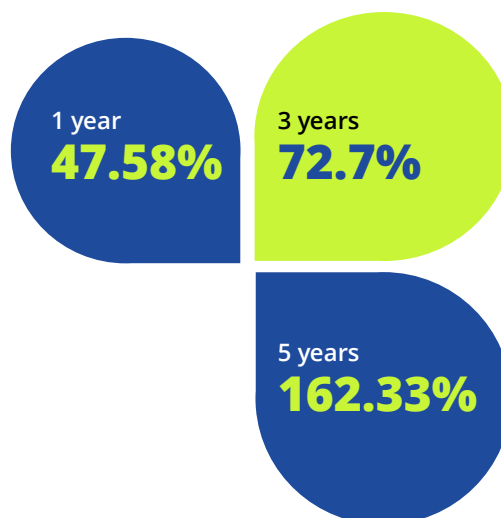
Investment Objective

The investment objective of the fund is to deliver the total net return of the reference index (KASE Index), minus the fees and costs of the fund. The reference index is denominated in KZT.

Trading Information

Stock Exchange	Bloomberg Ticker	Bloomberg INAV
Kazakhstan Stock Exchange	IE_FXBF	FXKZRUIV Index

Share class return for (KZT, %)*:

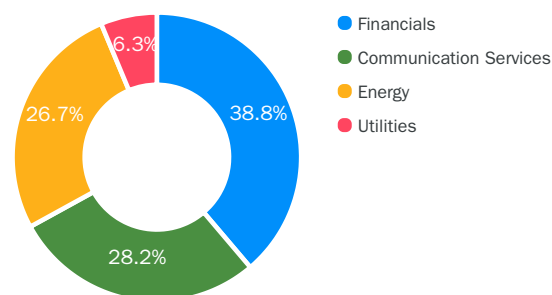


*The yield is indicated in the fund's currency (Kazakhstani tenge)

Contacts

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Sector Allocation



Past Performance



TOP 10 holdings

Security	ISIN	Currency	Weight
KASPI/KZ JSC	KZ1C00001536	KZT	16.491%
HALYK SAVINGS BANK OF KAZAKHSTA NPV	KZ000A0LE0S4	KZT	15.840%
KAZMUNAYGAZ NATIONAL CO JSC	KZ1C00001122	KZT	14.391%
NAC KAZATOMPROM	KZ1C00001619	KZT	13.949%
KCELL JSC KZT 169.0	KZ1C00000876	KZT	12.606%
AIR ASTANA JSC	KZ1C00004050	KZT	9.339%
BANK CENTERCREDIT JSC KZT 200.0	KZ0007786572	KZT	7.251%
KAZAKHTELECOM JSC KZT 1000.0	KZ0009093241	KZT	4.208%
KAZAKHSTAN ELECTRICITY GRID OPERAT	KZ1C00000959	KZT	3.755%
KAZTRANSOIL JSC NPV	KZ1C00000744	KZT	1.934%

Authorized participants

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Further information about FinEx Physically Backed 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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