Exchange traded investment fund FinEx FFIN Kazakhstan Equity ETF

KZT share class

10/30/2025

BLOOMBERG: **KZKAK index**

KZT share class **(ISIN: IE00BG0C3K84)**

Index Information

Index Ticker (Bloomberg)
KZKAK index

Index Currency
KZT

Index Provider
Kazakhstan Stock Exchange

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 Expence Ratio	1.39%
Reference Index	Kazakhstan KASE Stock Exchange Index
Custodian/Administrator	Citi Depositary 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 10/29/2025	4261.0468 KZT
Shares is Issue	1,800,000
Total Fund Assets	7,669,884,246.96 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. The fund is passively managed.

Trading Information

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

Share class return for (KZT, %)*:

1 year **41.92%**

3 years **152.31%**

5 years **252.51%**

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

Contacts

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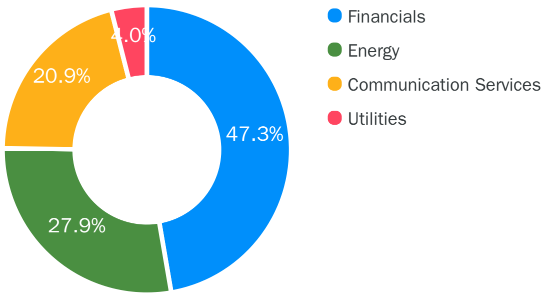
Sector Allocation



Past Performance

TOP 10 holdings

Security	ISIN	Currency	Weight
BANK CENTERCREDIT JSC KZT 200.0	KZ0007786572	KZT	17.110%
NAC KAZATOMPROM	KZ1C00001619	KZT	17.054%
KAZMUNAYGAZ NATIONAL CO JSC	KZ1C00001122	KZT	15.563%
HALYK SAVINGS BANK OF KAZAKHSTA NPV	KZ000A0LE0S4	KZT	14.288%
KASPI/KZ JSC	KZ1C00001536	KZT	12.216%
KCELL JSC KZT 169.0	KZ1C00000876	KZT	10.300%
AIR ASTANA JSC	KZ1C00004050	KZT	5.661%
KAZAKHTELECOM JSC KZT 1000.0	KZ0009093241	KZT	3.554%
KAZAKHSTAN ELECTRICITY GRID OPERAT	KZ1C00000959	KZT	2.645%
KAZTRANSOIL JSC NPV	KZ1C00000744	KZT	1.442%

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