

Exchange traded investment fund

FinEx US REIT UCITS ETF



09/13/2024

USD share class

BLOOMBERG:

SGUSACRN index

USD share class

(ISIN: IE0000CHPRB9)

Index Information

Index Ticker (Bloomberg)

SGUSACRN index

Index Currency

USD

Index Ticker (Reuters)

SGUSACRN

Index Provider

Solactive AG

Key Information

Product Name	FinEx US REIT UCITS ETF
ISIN	IE0000CHPRB9
Issuer	FinEx Funds ICAV
Inception Date	11/16/2021
Fund Domicile	Ireland
UCITS V Compliant	Yes
Fund Manager	KBA Consulting Management Limited (Great Britain)
Base Currency	USD
Total Expense Ratio	0.60%
Reference Index	Solactive GPR United States REIT ex Timber and Mortgage 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	0.984213 USD
Shares in Issue	9,100,000
Total Fund Assets	8,956,334.3 USD

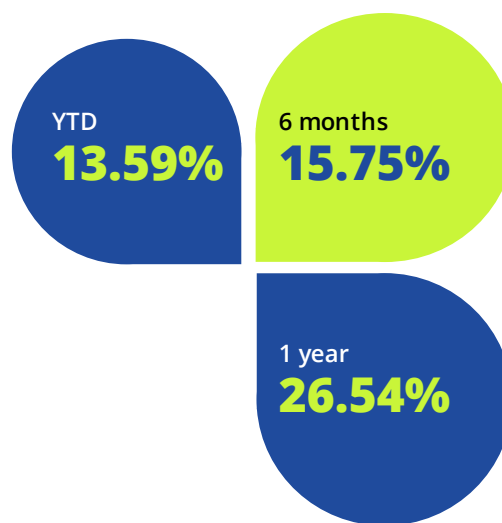
Investment Objective

The investment objective of the fund is to deliver the total net return of the reference index (Solactive GPR United States REIT ex Timber and Mortgage 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
Dublin Euronext	FXRE ID	FXRERUIV

Share class return for (USD, %)*:



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

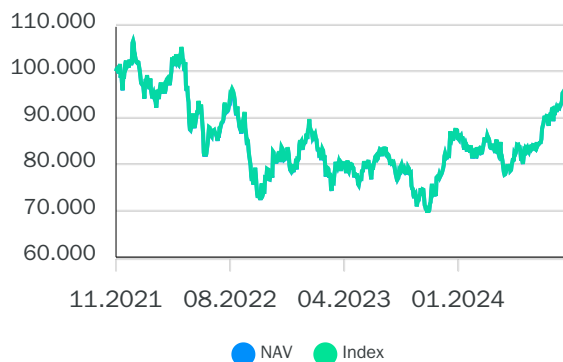
Contacts

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Past Performance



NAV Information



TOP 10 holdings

Security	ISIN	Currency	Weight
PROLOGIS REIT	US74340W1036	USD	8.809%
AMERICAN TOWER REIT	US03027X1000	USD	8.162%
EQUINIX REIT	US29444U7000	USD	5.823%
WELLTOWER ORD	US95040Q1040	USD	5.571%
PUBLIC STORAGE REIT ORD	US74460D1090	USD	4.122%
REALTY INCOME REIT ORD	US7561091049	USD	3.948%
SIMON PROP GRP REIT ORD	US8288061091	USD	3.820%
CROWN CASTLE INTERNATIONAL REIT ORD	US22822V1017	USD	3.742%
DIGITAL REALTY REIT ORD	US2538681030	USD	3.673%
EXTRA SPACE STORAGE REIT ORD	US30225T1025	USD	2.696%

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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