

Exchange traded investment fund

FinEx USA UCITS ETF

USD share class

BLOOMBERG:

SUSLMCN index

USD share class

(ISIN: IE00BD3QHZ91)



04/29/2024

Index Information

Index Ticker (Bloomberg)

SUSLMCN index

Index Currency

USD

Index Ticker (Reuters)

USA equity

Index Provider

Solactive AG

Investment Objective

The investment objective of the fund is to deliver the total net return of the reference index (Solactive GBS United States Large & Mid Cap Index NTR), minus the fees and costs of the fund. The reference index is denominated in USD.

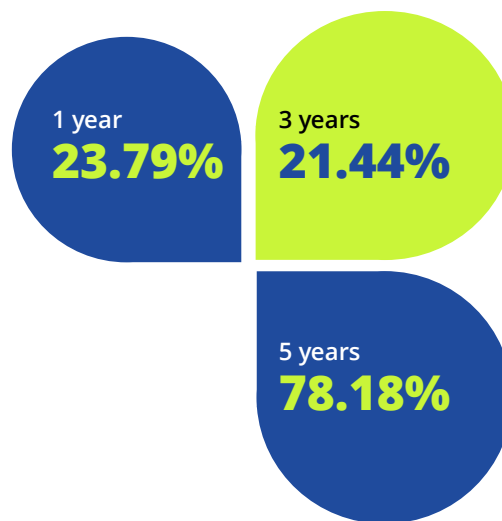
Key Information

Product Name	FinEx USA UCITS ETF
ISIN	IE00BD3QHZ91
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 GBS United States Large & Mid Cap 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 04/26/2024	0.928921 USD
Shares in Issue	275,000,000
Total Fund Assets	255,453,294.47 USD

Trading Information

Stock Exchange	Bloomberg Ticker	Bloomberg INAV
Euronext Dublin	FXUS ID	INAVFXUS

Share class return for (USD, %)*:

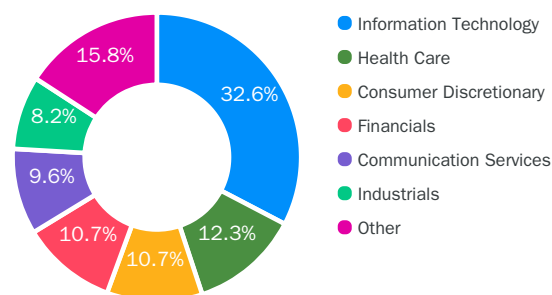


*The yield is indicated in the fund's currency (U.S. dollar)

Contacts

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Sector Allocation



Past Performance



TOP 10 holdings

Security	ISIN	Currency	Weight
MICROSOFT ORD	US5949181045	USD	7.046%
APPLE ORD	US0378331005	USD	5.882%
NVIDIA ORD	US67066G1040	USD	4.440%
AMAZON COM ORD	US0231351067	USD	3.734%
META PLATFORMS INC.	US30303M1027	USD	2.553%
ALPHABET CL A ORD	US02079K3059	USD	2.221%
ALPHABET CL C ORD	US02079K1079	USD	1.874%
ELI LILLY ORD	US5324571083	USD	1.454%
BROADCOM ORD	US11135F1012	USD	1.356%
JPMORGAN CHASE ORD	US46625H1005	USD	1.315%

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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