

# Exchange traded investment fund

## FinEx USA UCITS ETF

USD share class

BLOOMBERG:

**SUSLMCN index**

USD share class

**(ISIN: IE00BD3QHZ91)**



11/29/2024

### 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.

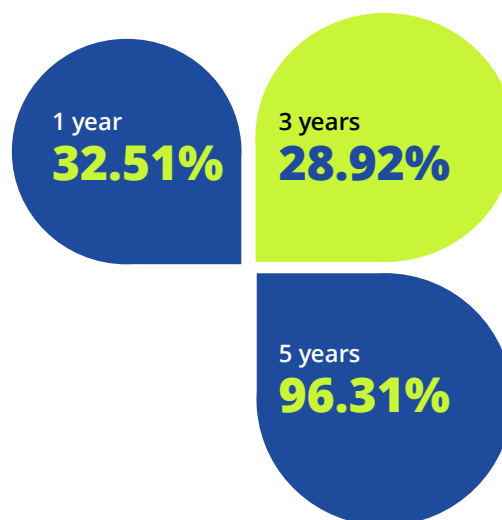
### Key Information

|                             |   |
|-----------------------------|---|
| 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 11/27/2024 | 1.097532 USD  |
| Shares in Issue             | 275,000,000   |
| Total Fund Assets           | 300,912,995.49 USD                                    |

### Trading Information

| Stock Exchange  | Bloomberg Ticker | Bloomberg INAV |
|-----------------|------------------|----------------|
| Euronext Dublin | FXUS ID          | INAVFXUS       |

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

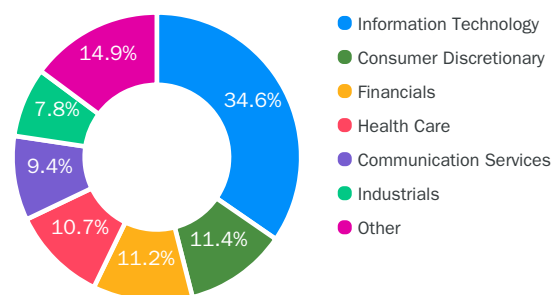


\*The yield is indicated in the fund's currency (U.S. dollar)

### Contacts

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## Sector Allocation



## Past Performance



## TOP 10 holdings

| Security            | ISIN         | Currency | Weight |
|---------------------|--------------|----------|--------|
| APPLE ORD           | US0378331005 | USD      | 6.907% |
| NVIDIA ORD          | US67066G1040 | USD      | 6.334% |
| MICROSOFT ORD       | US5949181045 | USD      | 6.162% |
| AMAZON COM ORD      | US0231351067 | USD      | 3.830% |
| META PLATFORMS INC. | US30303M1027 | USD      | 2.459% |
| ALPHABET CL A ORD   | US02079K3059 | USD      | 1.966% |
| TESLA ORD           | US88160R1014 | USD      | 1.839% |
| ALPHABET CL C ORD   | US02079K1079 | USD      | 1.766% |
| BROADCOM ORD        | US11135F1012 | USD      | 1.452% |
| JPMORGAN CHASE ORD  | US46625H1005 | USD      | 1.407% |

## 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](http://www.FinExETF.com)

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