

# Exchange traded investment fund

## FinEx USA UCITS ETF

USD share class

BLOOMBERG:

**SUSLMCN index**

USD share class

**(ISIN: IE00BD3QHZ91)**



01/14/2025

### 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.

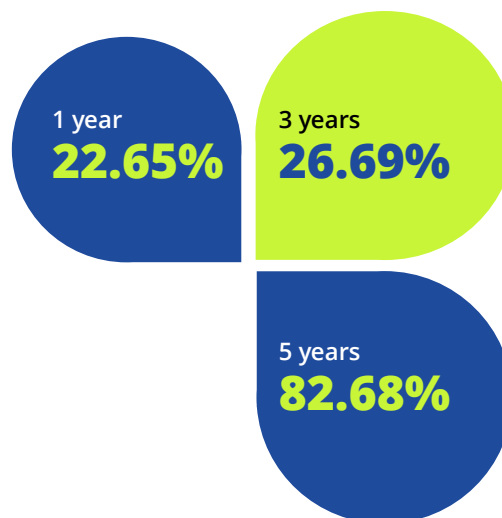
### Key Information

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 01/13/2025	1.069129 USD
Shares in Issue	275,000,000
Total Fund Assets	297,462,234.14 USD

### Trading Information

Stock Exchange	Bloomberg Ticker	Bloomberg INAV
Euronext Dublin	FXUS ID	INAVFXUS

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

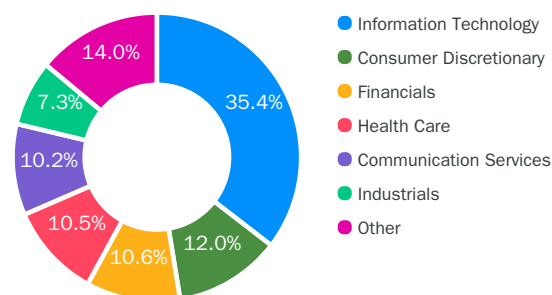


\*The yield is indicated in the fund's currency (U.S. dollar)

### Contacts

KBA Consulting Management Limited  
35 Shelbourne Road  
Ballsbridge  
Dublin  
Ireland, D04 A4E0

## Sector Allocation



## Past Performance



## TOP 10 holdings

Security	ISIN	Currency	Weight
APPLE ORD	US0378331005	USD	7.160%
NVIDIA ORD	US67066G1040	USD	6.541%
MICROSOFT ORD	US5949181045	USD	6.276%
AMAZON COM ORD	US0231351067	USD	4.192%
META PLATFORMS INC.	US30303M1027	USD	2.737%
ALPHABET CL A ORD	US02079K3059	USD	2.295%
TESLA ORD	US88160R1014	USD	2.244%
BROADCOM ORD	US11135F1012	USD	2.098%
ALPHABET CL C ORD	US02079K1079	USD	2.055%
JPMORGAN CHASE ORD	US46625H1005	USD	1.390%

## Authorized participants

### Goldenberg Hehmeyer LLP

25 Canada Square, Canary Wharf  
London E14 5LB  
Tel: +44 (0) 207 390 33 35

### FinEx Capital Management LLP

25 Green Street,  
London W1K 7AX  
Tel: +44 (0) 20 7663 3300  
Email: info@finxcapital.com

### LLC C SAV Capital

Khoroshevskoye highway, Moscow, 125284, Russia  
room 12/1, 32A,  
Tel: +7 495 568-12-19  
Email: a.popovina@sav.capital

### Jane Street

10 Chiswell Street  
London EC1Y 4UQ  
Tel: +44 (0) 203 100 34 00

### Barclays Capital Securities Limited

5 North Colonnade London E14 4BB  
Tel: +44 (0) 203 134 52 78

### Cifra broker LLC

18th floor, 1st Krasnogvardeysky proezd 15,  
Moscow, 123112, Russia  
Tel: +7 (495) 783-91-73  
Email: info@cifra-broker.ru

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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