

Exchange traded investment fund

FinEx USA UCITS ETF

USD share class

BLOOMBERG:

SUSLMCN index

USD share class

(ISIN: IE00BD3QHZ91)



07/29/2025

Index Information

Index Ticker (Bloomberg)

SUSLMCN index

Index Currency

USD

Index Ticker (Reuters)

USA equity

Index Provider

Solactive AG

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 07/28/2025	1.17584 USD
Shares in Issue	275,000,000
Total Fund Assets	323,356,009.81 USD

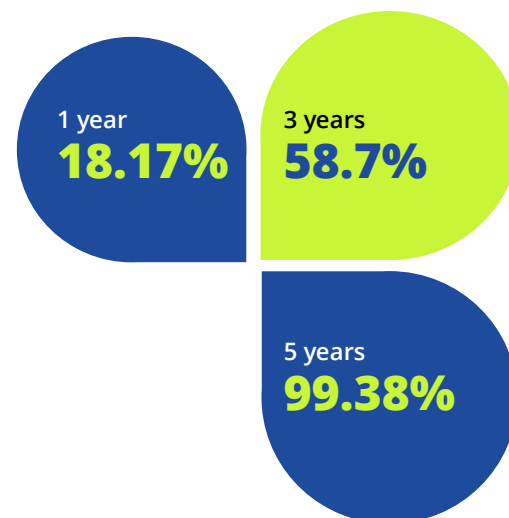
Investment Objective

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.

Trading Information

Stock Exchange	Bloomberg Ticker	Bloomberg INAV
Euronext Dublin	FXUS ID	INAVFXUS

Share class return for (USD, %)*:

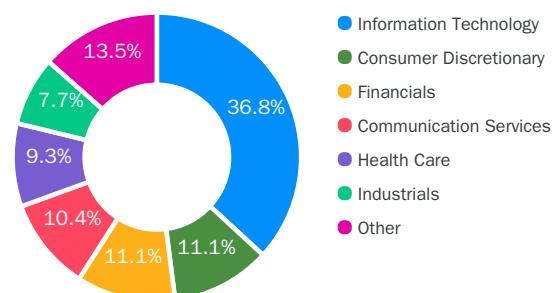


*The yield is indicated in the fund's currency (U.S. dollar)

Contacts

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

Sector Allocation



Past Performance



TOP 10 holdings

Security	ISIN	Currency	Weight
NVIDIA ORD	US67066G1040	USD	7.659%
MICROSOFT ORD	US5949181045	USD	6.993%
APPLE ORD	US0378331005	USD	5.832%
AMAZON COM ORD	US0231351067	USD	4.103%
META PLATFORMS INC.	US30303M1027	USD	2.908%
BROADCOM ORD	US11135F1012	USD	2.484%
ALPHABET CL A ORD	US02079K3059	USD	2.089%
ALPHABET CL C ORD	US02079K1079	USD	1.843%
TESLA ORD	US88160R1014	USD	1.596%
JPMORGAN CHASE ORD	US46625H1005	USD	1.542%

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

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