

# Exchange traded investment fund

## FinEx USA UCITS ETF

USD share class

BLOOMBERG:

**SUSLMCN index**

USD share class

**(ISIN: IE00BD3QHZ91)**



02/26/2026

### 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
Manager	Waystone Management Company (IE) Limited
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 02/25/2026	1.272047 USD
Shares in Issue	275,000,000
Total Fund Assets	344,577,691.49 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. The fund is passively managed.

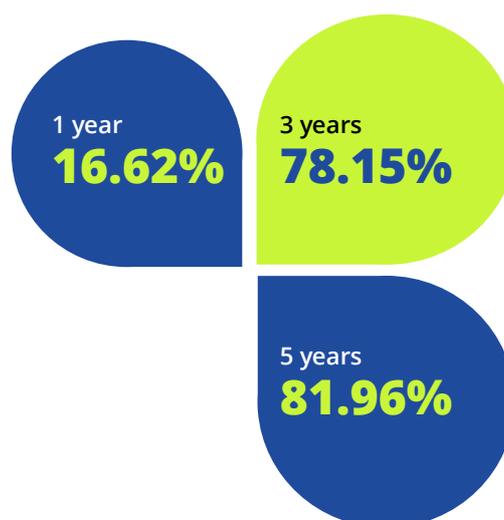
### Risks

US equity market risk; political risk, sector concentration; currency risk.

### Trading Information

Stock Exchange	Bloomberg Ticker	Bloomberg INAV
Euronext Dublin	FXUS ID	INAVFXUS

**Share class return for (USD, %). Past performance does not predict future returns.\* :**

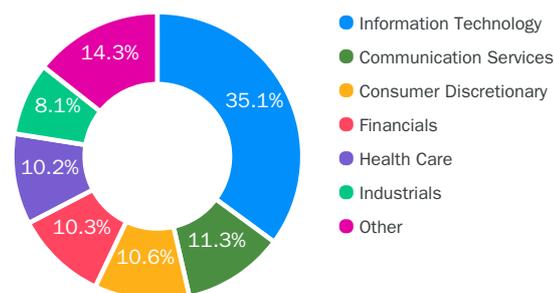


\*The yield is indicated in the fund's currency (U.S. dollar)

### Contacts

Waystone Management Company (IE) Limited  
35 Shelbourne Road  
Ballsbridge  
Dublin  
Ireland, D04 A4E0

## Sector Allocation



## Past Performance



## TOP 10 holdings

Security	ISIN	Currency	Weight
NVIDIA ORD	US67066G1040	USD	7.858%
APPLE ORD	US0378331005	USD	6.729%
MICROSOFT ORD	US5949181045	USD	4.955%
AMAZON COM ORD	US0231351067	USD	3.443%
ALPHABET CL A ORD	US02079K3059	USD	3.181%
ALPHABET CL C ORD	US02079K1079	USD	2.757%
BROADCOM ORD	US11135F1012	USD	2.698%
META PLATFORMS INC.	US30303M1027	USD	2.427%
TESLA ORD	US88160R1014	USD	2.033%
ELI LILLY ORD	US5324571083	USD	1.571%

## 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

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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