

Exchange traded bond fund FinEx Video Gaming and eSports UCITS ETF

USD share class

BLOOMBERG:

MVESPOTR index

USD share class

(ISIN: IE00BNYK7W79)



08/17/2021

Index Information

Index Ticker (Bloomberg)

MVESPOTR index

Index Currency

USD

Index Ticker (Reuters)

MVESPOTR

Index Provider

MVIS Investable Indices

Investment Objective

The Fund aims to track the performance of the MVIS Global Video Gaming & eSports Index before charges are applied to the Fund. It does this by investing in equities which are included in the Index

Fund Facts

Product Name	FinEx Video Gaming and eSports UCITS ETF
ISIN	IE00BNYK7W79
Issuer	FinEx Funds ICAV
Inception Date	07/07/2021
Fund Domicile	Ireland
UCITS V Compliant	Yes
Fund Manager	FinEx Investment Management LLP (Great Britain)
Base Currency	USD
Total Expense Ratio	0.90%
Reference Index	MVIS Global Video Gaming and eSports Index
Custodian/Administrator	Citi Depository Services (Ireland)/Citibank Europe
EUSD Taxation	Out Of Scope
Replication Method	Physical replication
Reporting Frequency	Semi-Annually
Close of Fiscal Year	30-September
Fund Auditor	PWC
Trading Taxes	No UK Stamp duty or SDRT
Currency Hedging	No
Minimum Purchase	1 share
NAV per share	0.932728 USD
Shares in Issue	6,000,000
Total Fund Assets	5,596,370.41 USD

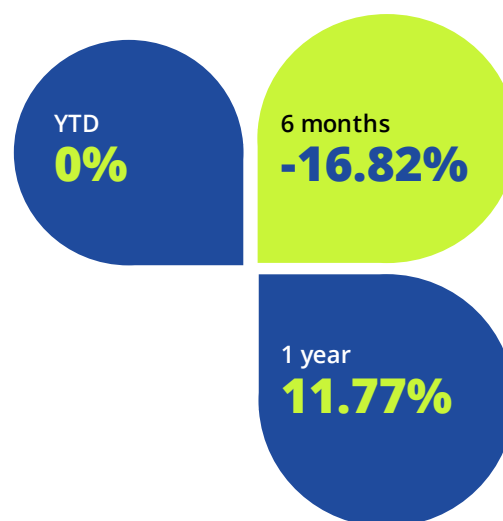
Trading information

Stock Exchange

Bloomberg Ticker

Bloomberg INAV

Share class return for (USD, %)*:

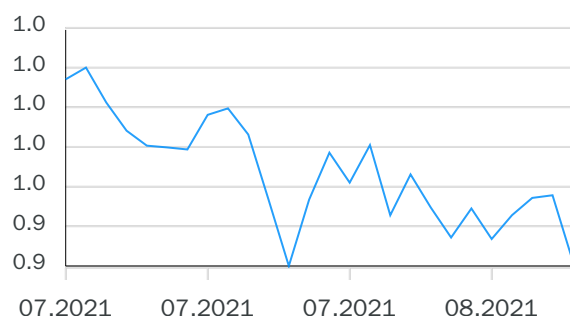


*The yield is indicated in the fund's currency (U.S. dollar)

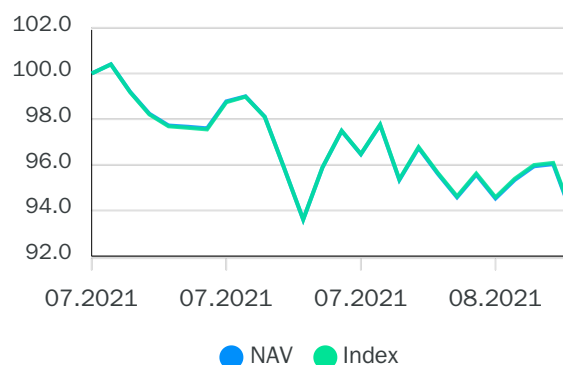
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Profitability information



Relative Performance Chart



Fund TOP 10 holdings

Security	ISIN	Currency	Weight
ADVANCED MICRO DEVICES ORD	US0079031078	USD	9.888%
NVIDIA ORD	US67066G1040	USD	9.730%
SEA LTD	US81141R1005	USD	8.044%
TENCENT ORD	KYG875721634	HKD	6.707%
UNITY SOFTWARE INC	US91332U1016	USD	6.127%
ACTIVISION BLIZZARD ORD	US00507V1098	USD	5.144%
NINTENDO ORD	JP3756600007	JPY	4.972%
ELECTRONIC ARTS ORD	US2855121099	USD	4.547%
NETEASE ADR REP 25 ORD	US64110W1027	USD	4.433%
BANDAI NAMCO HLD ORD	JP3778630008	JPY	4.360%

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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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