

# Exchange traded bond fund FINEX US REIT UCITS ETF

USD share class

BLOOMBERG:

**SGUSACRN index**

USD share class

**(ISIN: IE0000CHPRB9)**



03/04/2022

## Index Information

Index Ticker (Bloomberg)

**SGUSACRN index**

Index Currency

**USD**

Index Ticker (Reuters)

**SGUSACRN**

Index Provider

**Solactive AG**

## Fund Facts

Product Name	FINEX US REIT UCITS ETF
ISIN	IE0000CHPRB9
Issuer	FinEx Funds ICAV
Inception Date	11/16/2021
Fund Domicile	Ireland
UCITS V Compliant	Yes
Fund Manager	FinEx Investment Management LLP (Great Britain)
Base Currency	USD
Total Expense Ratio	0.60%
Reference Index	Solactive GPR United States REIT ex Timber and Mortgage 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	PWC
Trading Taxes	No UK Stamp duty or SDRT
Currency Hedging	No
Minimum Purchase	1 share
NAV per share	0.967514 USD
Shares in Issue	9,100,000
Total Fund Assets	8,804,374.19 USD

## Investment Objective

The investment objective of the fund is to deliver the total net return of the reference index (Solactive GPR United States REIT ex Timber and Mortgage 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
Moscow Exchange	FXRE RM	FXRERUIV
Dublin Euronext	FXRE ID	FXRERUIV

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



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

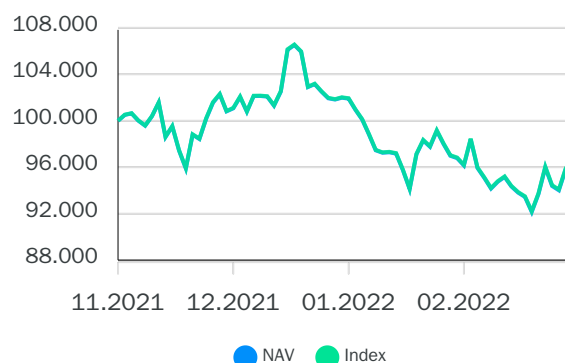
## Contacts

Finex Investment Management LLP  
39 Dover Street London W1S 4NN  
Tel: +44 (0) 207 663 3300  
Email: [info@finexetf.com](mailto:info@finexetf.com)

## Profitability information



## Relative Performance Chart



## Fund TOP 10 holdings

Security	ISIN	Currency	Weight
PROLOGIS REIT	US74340W1036	USD	7.755%
AMERICAN TOWER REIT	US03027X1000	USD	7.486%
CROWN CASTLE INTERNATIONAL REIT ORD	US22822V1017	USD	5.216%
EQUINIX REIT	US29444U7000	USD	4.603%
PUBLIC STORAGE REIT ORD	US74460D1090	USD	3.923%
SIMON PROP GRP REIT ORD	US8288061091	USD	3.169%
DIGITAL REALTY REIT ORD	US2538681030	USD	2.744%
REALTY INCOME REIT ORD	US7561091049	USD	2.683%
WELLTOWER ORD	US95040Q1040	USD	2.582%
SBA COMMUNICATIONS CL A REIT ORD	US78410G1040	USD	2.458%

## Authorized participants

### Goldenberg Hehmeyer LLP

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

### Sova Capital Limited

12th Floor, 88 Wood Street,  
London, EC2V 7RS, UK  
Tel: +44 (0) 207 826 82 00  
Email: prime@sovacapital.com

### LLC UK FinEx Plus

Moscow, Presnenskaya emb., 8, building 1,  
MFC "City of Capitals"  
North block, 9th floor  
Tel: +7 (800) 234 18 04  
Email: sale@finex-etf.ru

### MKB Investments Limited

123112, Moscow, 1st Krasnogvardeysky Drive  
22 bld. 1, floor 18  
Tel: +7 (495) 241 30 26, +7 (495) 777 29 64

### 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

### LLC IC "Freedom Finance"

129090, Moscow,  
Tel: +7 (495) 783 91 73  
Email: info@ffin.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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