

Exchange traded bond fund FinEx Blockchain UCITS ETF

USD share class

BLOOMBERG:

SOLBLCN index

USD share class

(ISIN: IE000GBF7ZU3)



03/04/2022

Index Information

Index Ticker (Bloomberg)

SOLBLCN index

Index Currency

USD

Index Ticker (Reuters)

SOLBLCN

Index Provider

Solactive AG

Investment Objective

The investment objective of the fund is to deliver the total net return of the reference index (Solactive Blockchain Solutions Index NTR), minus the fees and costs of the fund. The reference index is denominated in USD.

Fund Facts

Product Name	FinEx Blockchain UCITS ETF
ISIN	IE000GBF7ZU3
Issuer	FinEx Funds ICAV
Inception Date	02/09/2022
Fund Domicile	Ireland
UCITS V Compliant	Yes
Fund Manager	FinEx Investment Management LLP (Great Britain)
Base Currency	USD
Total Expense Ratio	0.80%
Reference Index	Solactive Blockchain Solutions 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	0.879361 USD
Shares in Issue	2,000,000
Total Fund Assets	1,758,721.46 USD

Trading information

Stock Exchange	Bloomberg Ticker	Bloomberg INAV
Moscow Exchange	FXBC RM	FXBCRUIV
Dublin Euronext	FXBC ID	FXBCRUIV

Share class return for (USD, %)*:

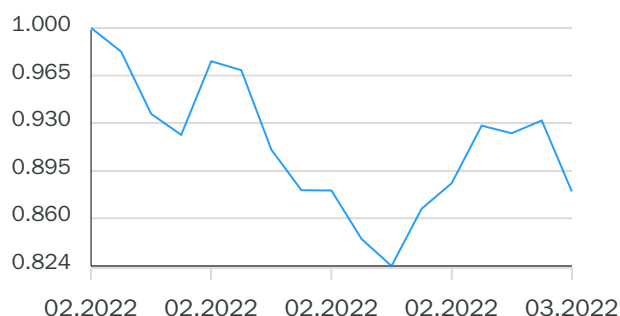


*The yield is indicated in the fund's currency (U.S. dollar)

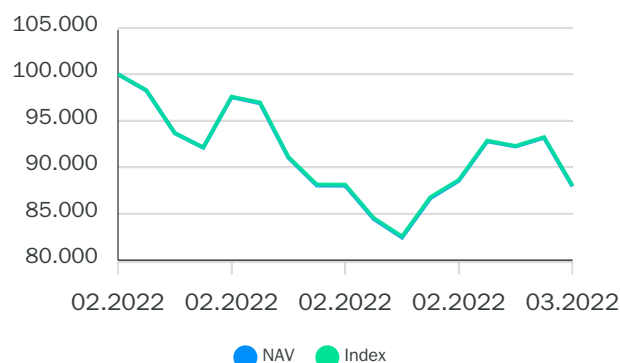
Contacts

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

Profitability information



Relative Performance Chart



Fund TOP 10 holdings

Security	ISIN	Currency	Weight
SIGNATURE BANK ORD	US82669G1040	USD	8.242%
MASTERCARD CL A ORD	US57636Q1040	USD	7.806%
VISA CL A ORD	US92826C8394	USD	7.194%
GALAXY DIGITAL HOLDINGS LTD	KYG370921069	CAD	6.258%
BITFARMS LTD/CANADA	CA09173B1076	CAD	5.819%
COINBASE GLOBAL INC - CLASS A	US19260Q1076	USD	5.700%
OVERSTOCK.COM INC	US6903701018	USD	5.591%
HIVE BLOCKCHAIN TECHNOLOGIES	CA43366H1001	CAD	5.305%
RIOT BLOCKCHAIN INC	US7672921050	USD	5.100%
MICROSTRATEGY INC-CL A	US5949724083	USD	5.013%

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

GENERAL DISCLAIMER

Investment in the products mentioned in this document may not be suitable for all investors. Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product. The price of the investments may go up or down and the investor may not get back the amount invested. Your income is not fixed and may fluctuate. The value of investments involving exposure to foreign currencies can be affected by exchange rate movements. We remind you that the levels and bases of, and reliefs from, taxation can change. FinEx has not considered the suitability of this investment against your individual needs and risk tolerance. The data displayed provides summary information, investment should be made on the basis of the relevant Prospectus which is available from your Broker, Financial Adviser or FinEx Investment Management LLP. We recommend you seek independent professional advice prior to investing. In respect of the products mentioned this document is intended for information purposes only and does not constitute investment advice or an offer to sell or a solicitation of an offer to buy the securities described within. This document may not be distributed without authorisation from FinEx Investment Management LLP.

FinEx Investment Management LLP, which is authorised and regulated by the Financial Conduct Authority ("FCA"), having its registered office at 4, Hill Street, London, W1J 5NE, England, has issued this document. FinEx ETFs constitute exchange traded funds issued by an Irish domiciled company, FinEx Funds ICAV established under Irish law (the "Fund"). FinEx Funds ICAV (the "company") is an open-ended investment company with variable capital having segregated liability between their funds organised under the laws of Ireland and authorised by the Financial Regulator.

For professional investors in the UK: Please note that the Fund is not registered in the United Kingdom. Most of the protections provided by the UK regulatory system do not apply to the operation of the Company, and compensation will not be available under the UK Financial Services Compensation Scheme on its default. The Company is a recognised scheme for the purposes of the Financial Services and Markets Act 2000.

This document is not, and under no circumstances is to be construed as, an advertisement, or any other step in furtherance of a public offering of shares in the United States or Canada. This document is not aimed at persons who are resident in the United States, Canada or any province or territory thereof, where the Companies are not authorised or registered for distribution and where no prospectus for the Companies has been filed with any securities commission or regulatory authority. The Company may not be acquired or owned by, or acquired with the assets of, an ERISA Plan.

Barclays is a trademark of Barclays Bank PLC and is used by FinEx under licence. The Fund is not sponsored, endorsed, sold or promoted by Barclays and Barclays makes no representation regarding the advisability of investing in the Fund.