

Exchange traded investment fund

FinEx US TIPS UCITS ETF (RUB)

RUB share class

BLOOMBERG:

SOLTI520 index

RUB share class

(ISIN: IE00096YBNR3)



09/13/2024

Index Information

Index Ticker (Bloomberg)

SOLTI520 index

Index Currency

USD

Duration

8.304

Index Ticker (Reuters)

SOLTI520

Index Provider

Solactive AG

Investment Objective

The investment objective of the fund is to deliver the total net return of the reference index (Solactive US 5-20 Year Treasury Inflation-Linked Bond Index), minus the fees and costs of the fund.

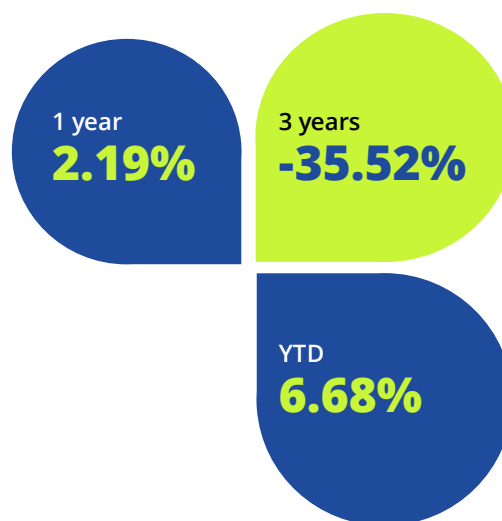
Trading Information

Stock Exchange	Bloomberg Ticker	Bloomberg INAV
Irish Stock Exchange	-	FXIPRUIV

Key Information

Product Name	FinEx US TIPS UCITS ETF (RUB)
ISIN	IE00096YBNR3
Issuer	FinEx Funds ICAV
Inception Date	06/09/2021
Fund Domicile	Ireland
UCITS V Compliant	Yes
Fund Manager	KBA Consulting Management Limited (Great Britain)
Base Currency	RUB
Total Expense Ratio	0.35%
Reference Index	Solactive US 5-20 Year Treasury Inflation-Linked Bond Index
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 09/12/2024	68.182168 RUB
Shares in Issue	3,030,000
Total Fund Assets	206,591,969.9 RUB

Share class return for (RUB, %)*:



*The yield is indicated in the fund's currency (ruble)

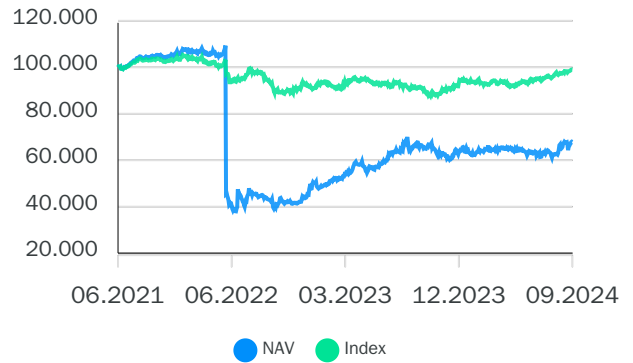
Contacts

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Past Performance



NAV Information



TOP 10 holdings

Security	ISIN	Currency	Weight
TSY INFL IX N/B 1.75% 15/01/2034 IDX	US91282CJY84	USD	10.424%
TSY INFL IX N/B 1.125% 15/01/2033 IDX	US91282CGK18	USD	9.636%
TSY INFL IX N/B 1.375% 15/07/2033 IDX	US91282CHP95	USD	9.628%
TSY INFL IX N/B 0.625% 15/07/2032 IDX	US91282CEZ05	USD	9.570%
TSY INFL IX N/B 0.125% 15/01/2032 IDX	US91282CDX65	USD	8.898%
TSY INFL IX N/B 0.125% 15/07/2031 IDX	US91282CCM10	USD	8.243%
TSY INFL IX N/B 0.125% 15/01/2031 IDX	US91282CBF77	USD	8.107%
WI TSY N/B 0.125% 15/07/2030 IDX	US912828ZZ63	USD	7.924%
TSY INFL IX N/B 0.125% 15/01/2030 IDX	US912828Z377	USD	7.182%
TSY INFL IX N/B 1.375% 15/02/2044 IDX	US912810RF75	USD	4.130%

Authorized participants

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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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