

# Exchange traded investment fund

## FinEx US TIPS UCITS ETF (RUB)



12/03/2024

RUB share class

BLOOMBERG:  
**SOLTI520 index**

RUB share class  
**(ISIN: IE00096YBNR3)**

### Index Information

Index Ticker (Bloomberg)

**SOLTI520 index**

Index Currency

**USD**

Duration

**8.304**

Index Ticker (Reuters)

**SOLTI520**

Index Provider

**Solactive AG**

### 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 12/02/2024	77.733985 RUB
Shares in Issue	3,030,000
Total Fund Assets	206,591,969.9 RUB

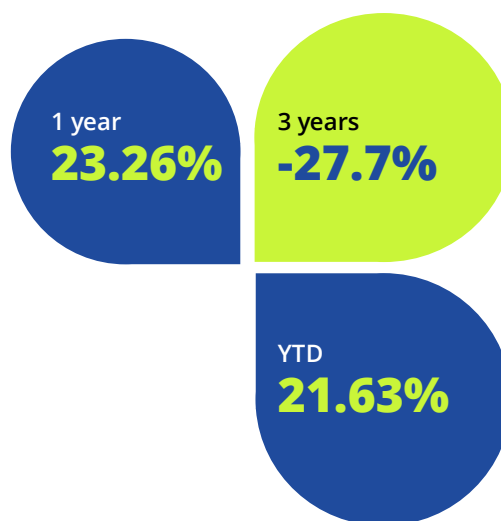
### Investment Objective

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

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



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

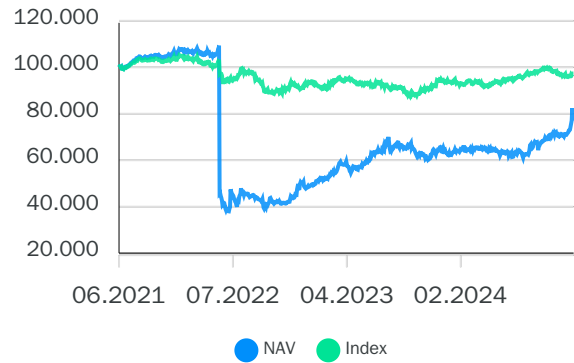
### Contacts

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Ireland, D04 A4E0

## Past Performance



## NAV Information



● NAV ● Index

## TOP 10 holdings

Security	ISIN	Currency	Weight
TSY INFL IX N/B 1.75% 15/01/2034 IDX	US91282CJY84	USD	10.413%
TSY INFL IX N/B 1.125% 15/01/2033 IDX	US91282CGK18	USD	9.655%
TSY INFL IX N/B 1.375% 15/07/2033 IDX	US91282CHP95	USD	9.621%
TSY INFL IX N/B 0.625% 15/07/2032 IDX	US91282CEZ05	USD	9.591%
TSY INFL IX N/B 0.125% 15/01/2032 IDX	US91282CDX65	USD	8.931%
TSY INFL IX N/B 0.125% 15/07/2031 IDX	US91282CCM10	USD	8.284%
TSY INFL IX N/B 0.125% 15/01/2031 IDX	US91282CBF77	USD	8.157%
WI TSY N/B 0.125% 15/07/2030 IDX	US912828ZZ63	USD	7.991%
TSY INFL IX N/B 0.125% 15/01/2030 IDX	US912828Z377	USD	7.258%
TSY INFL IX N/B 1.375% 15/02/2044 IDX	US912810RF75	USD	4.051%

## 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](http://www.FinExETF.com)

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