

# Exchange traded investment fund FinEx US TIPS UCITS ETF (RUB)



01/15/2025

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 01/14/2025	73.618455 RUB
Shares in Issue	3,030,000
Total Fund Assets	223,871,269.81 RUB

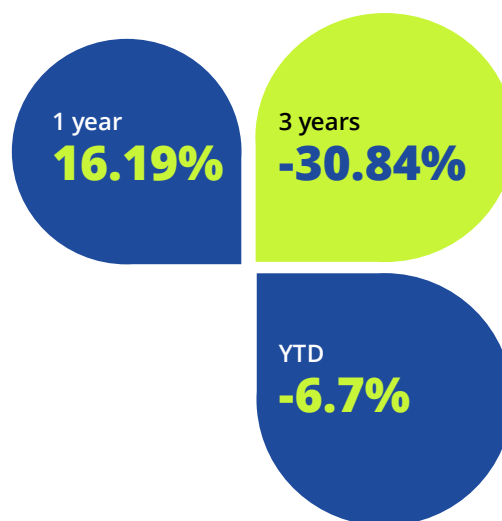
## Investment Objective

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)

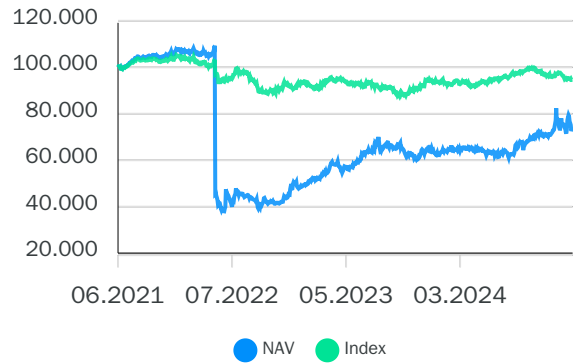
## Contacts

KBA Consulting Management Limited  
35 Shelbourne Road  
Ballsbridge  
Dublin  
Ireland, D04 A4E0

## Past Performance



## NAV Information



## TOP 10 holdings

Security	ISIN	Currency	Weight
TSY INFL IX N/B 1.75% 15/01/2034 IDX	US91282CJY84	USD	10.058%
TSY INFL IX N/B 1.125% 15/01/2033 IDX	US91282CGK18	USD	9.339%
TSY INFL IX N/B 1.375% 15/07/2033 IDX	US91282CHP95	USD	9.299%
TSY INFL IX N/B 0.625% 15/07/2032 IDX	US91282CEZ05	USD	9.294%
TSY INFL IX N/B 0.125% 15/01/2032 IDX	US91282CDX65	USD	8.677%
TSY INFL IX N/B 0.125% 15/07/2031 IDX	US91282CCM10	USD	8.070%
TSY INFL IX N/B 0.125% 15/01/2031 IDX	US91282CBF77	USD	7.957%
WI TSY N/B 0.125% 15/07/2030 IDX	US912828ZZ63	USD	7.779%
TSY INFL IX N/B 1.875% 15/07/2034 IDX	US91282CLE92	USD	7.180%
TSY INFL IX N/B 0.125% 15/01/2030 IDX	US912828Z377	USD	7.110%

## Authorized participants

### Goldenberg Hehmeyer LLP

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

### FinEx Capital Management LLP

25 Green Street,  
London W1K 7AX  
Tel: +44 (0) 20 7663 3300  
Email: info@finxcapital.com

### LLC C SAV Capital

Khoroshevskoye highway, Moscow, 125284, Russia  
room 12/1, 32A,  
Tel: +7 495 568-12-19  
Email: a.popovina@sav.capital

### 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

### Cifra broker LLC

18th floor, 1st Krasnogvardeysky proezd 15,  
Moscow, 123112, Russia  
Tel: +7 (495) 783-91-73  
Email: info@cifra-broker.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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