

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

RUB share class

BLOOMBERG:

**SOLTI520 index**

RUB share class

**(ISIN: IE00096YBNR3)**



01/28/2026

## 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                                                         |
| Manager                     | Waystone Management Company (IE) Limited                    |
| Base Currency               | RUB                                                         |
| Total Expence Ratio         | 0.35%                                                       |
| Reference Index             | Solactive US 5-20 Year Treasury Inflation-Linked Bond Index |
| Custodian/Administrator     | Citi Depositary 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 01/27/2026 | 59.394964 RUB                                               |
| Shares in Issue             | 3,030,000                                                   |
| Total Fund Assets           | 179,966,739.61 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. The fund is passively managed.

## Risks

Risk information not available

## Trading Information

| Stock Exchange       | Bloomberg Ticker | Bloomberg INAV |
|----------------------|------------------|----------------|
| Irish Stock Exchange | -                | FXIPRUIV       |

**Share class return for (RUB, %). Past performance does not predict future returns. \*** :



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

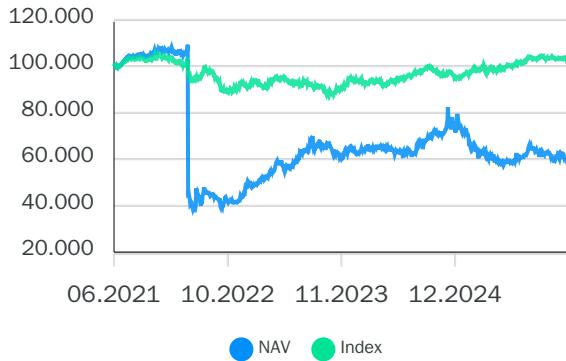
## Contacts

Waystone Management Company (IE) Limited  
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Ballsbridge  
Dublin  
Ireland, D04 A4E0

## Past Performance



## NAV Information



## TOP 10 holdings

| Security                              | ISIN         | Currency | Weight  |
|---------------------------------------|--------------|----------|---------|
| TSY INFL IX N/B                       | US91282CML27 | USD      | 10.066% |
| TSY INFL IX N/B 1.875% 15/07/2034 IDX | US91282CLE92 | USD      | 9.446%  |
| TSY INFL IX N/B 1.75% 15/01/2034 IDX  | US91282CJY84 | USD      | 9.012%  |
| TSY INFL IX N/B 1.125% 15/01/2033 IDX | US91282CGK18 | USD      | 8.397%  |
| TSY INFL IX N/B 1.375% 15/07/2033 IDX | US91282CHP95 | USD      | 8.359%  |
| TSY INFL IX N/B 0.625% 15/07/2032 IDX | US91282CEZ05 | USD      | 8.338%  |
| TSY INFL IX N/B 0.125% 15/01/2032 IDX | US91282CDX65 | USD      | 7.805%  |
| TSY INFL IX N/B 0.125% 15/07/2031 IDX | US91282CCM10 | USD      | 7.279%  |
| TSY INFL IX N/B 0.125% 15/01/2031 IDX | US91282CBF77 | USD      | 7.183%  |
| TII 1.875 35                          | US91282CNS60 | USD      | 6.923%  |

## 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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