

# 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 Expen 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 01/27/2026	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.

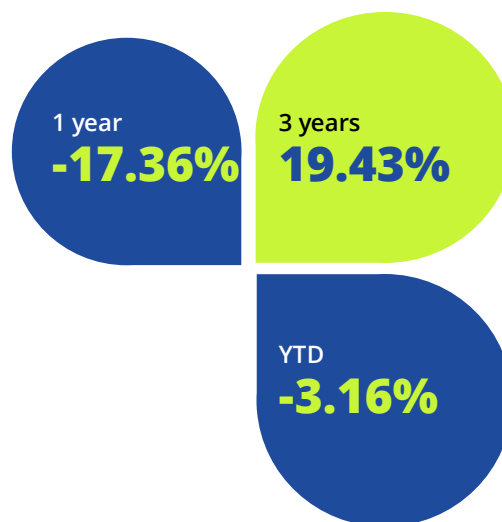
### Risks

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)

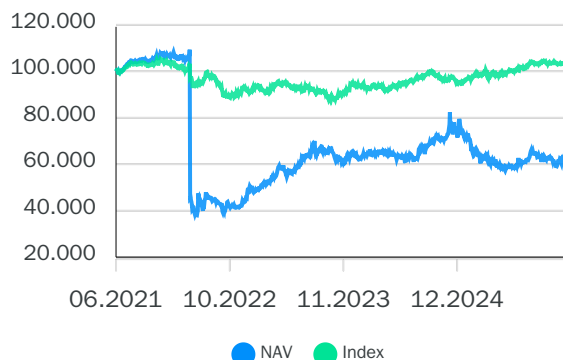
### Contacts

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35 Shelbourne Road  
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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