

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

RUB share class

BLOOMBERG:

SOLTI520 index

RUB share class

(ISIN: IE00096YBNR3)



06/23/2026

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 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 06/22/2026 | 57.388453 RUB |
| Shares in Issue | 3,030,000 |
| Total Fund Assets | 173,887,012.04 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)

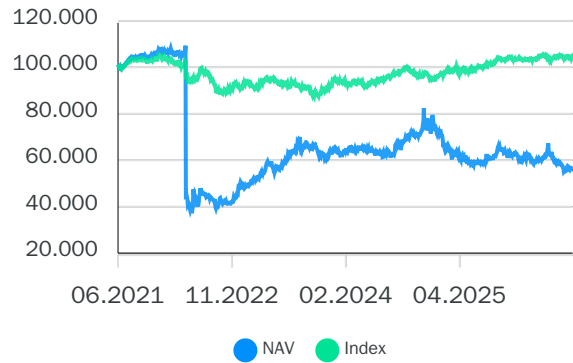
Contacts

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

Past Performance



NAV Information



● NAV ● Index

TOP 10 holdings

| Security | ISIN | Currency | Weight |
|---------------------------------------|--------------|----------|--------|
| TII 1.875 35 | US91282CNS60 | USD | 9.836% |
| TSY INFL IX N/B | US91282CML27 | USD | 9.697% |
| TSY INFL IX N/B 1.875% 15/07/2034 IDX | US91282CLE92 | USD | 9.082% |
| TSY INFL IX N/B 1.75% 15/01/2034 IDX | US91282CJY84 | USD | 8.695% |
| TSY INFL IX N/B 1.125% 15/01/2033 IDX | US91282CGK18 | USD | 8.088% |
| TSY INFL IX N/B 1.375% 15/07/2033 IDX | US91282CHP95 | USD | 8.012% |
| TSY INFL IX N/B 0.625% 15/07/2032 IDX | US91282CEZ05 | USD | 7.994% |
| TSY INFL IX N/B 0.125% 15/01/2032 IDX | US91282CDX65 | USD | 7.508% |
| TSY INFL IX N/B 0.125% 15/07/2031 IDX | US91282CCM10 | USD | 6.965% |
| TII 1.875 36 | US91282CPU98 | USD | 6.553% |

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

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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