

Exchange traded investment fund

FinEx US TIPS UCITS ETF (RUB)

RUB share class

BLOOMBERG:

SOLTI520 index

RUB share class

(ISIN: IE00096YBNR3)



07/10/2026

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 07/09/2026	59.309732 RUB
Shares in Issue	3,030,000
Total Fund Assets	179,708,487.23 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)

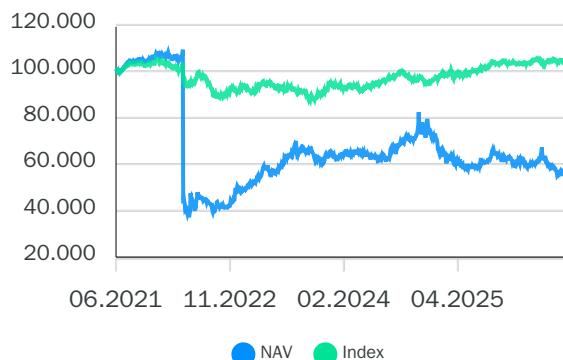
Contacts

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

Past Performance



NAV Information



TOP 10 holdings

Security	ISIN	Currency	Weight
TII 1.875 35	US91282CNS60	USD	9.818%
TSY INFL IX N/B	US91282CML27	USD	9.691%
TSY INFL IX N/B 1.875% 15/07/2034 IDX	US91282CLE92	USD	9.111%
TSY INFL IX N/B 1.75% 15/01/2034 IDX	US91282CJY84	USD	8.699%
TSY INFL IX N/B 1.125% 15/01/2033 IDX	US91282CGK18	USD	8.126%
TSY INFL IX N/B 1.375% 15/07/2033 IDX	US91282CHP95	USD	8.044%
TSY INFL IX N/B 0.625% 15/07/2032 IDX	US91282CEZ05	USD	8.034%
TSY INFL IX N/B 0.125% 15/01/2032 IDX	US91282CDX65	USD	7.551%
TSY INFL IX N/B 0.125% 15/07/2031 IDX	US91282CCM10	USD	7.007%
TII 1.875 36	US91282CPU98	USD	6.560%

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

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