

# Exchange traded investment fund FinEx Cash Equivalents UCITS ETF (RUB)



09/13/2024

RUB share class

BLOOMBERG:

**SOLTBILL index**

RUB share class

**(ISIN: IE00BL3DYX33)**

## Index Information

Index Ticker (Bloomberg)

**SOLTBILL index**

Index Currency

**USD**

Duration

**0.086**

Index Ticker (Reuters)

**.SOLTBILL**

Index Provider

**Solactive AG**

## Investment Objective

The investment objective of the share class is to deliver the return of the reference index (the Solactive 1-3 month US T-Bill index) plus the return of a short USO long RUB currency overlay, minus the fees and costs of the fund. The reference index is a money market index comprised of US treasury bills. The reference index is denominated in USO

## Key Information

Product Name	FinEx Cash Equivalents UCITS ETF (RUB)
ISIN	IE00BL3DYX33
Issuer	FinEx Funds ICAV
Inception Date	05/07/2014
Fund Domicile	Ireland
UCITS V Compliant	Yes
Fund Manager	KBA Consulting Management Limited (Great Britain)
Base Currency	RUB
Total Expense Ratio	0.49%
Reference Index	Solactive 1-3 month US T-Bill 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 09/12/2024	3008.4345 RUB
Shares in Issue	1,736,000
Total Fund Assets	5,228,338,788.54 RUB

## Share class return for (RUB, %)\*:

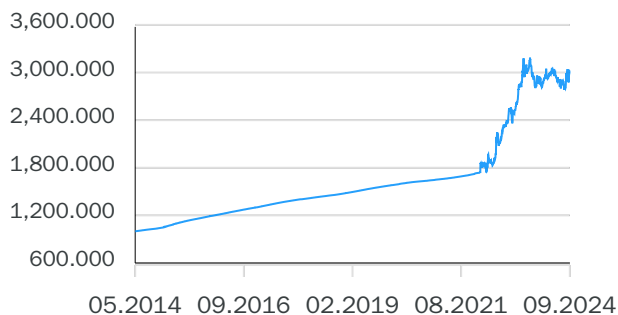


\*The yield is indicated in the fund's currency (ruble)

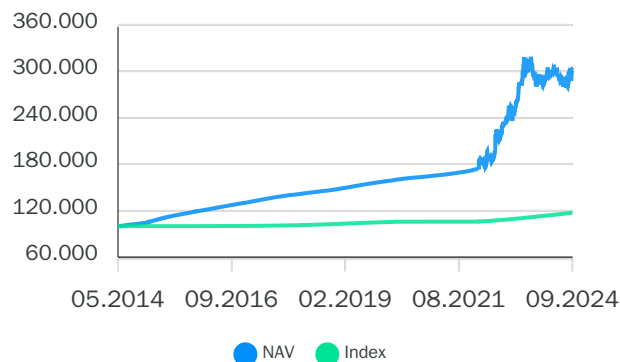
## Contacts

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## Past Performance



## NAV Information



● NAV ● Index

## TOP 10 holdings

Security	ISIN	Currency	Weight
TREASURY BILL 0% 03/10/2024	US912797GW17	USD	11.727%
UST BILL 10/31/24	US912797HE00	USD	8.923%
TREASURY BILL 0% 14/11/2024	US912797LD70	USD	6.756%
UST BILL 11/07/24	US912797LC97	USD	6.692%
TREASURY BILL 0% 21/11/2024	US912797LE53	USD	6.626%
TREASURY BILL 0% 17/10/2024	US912797KU05	USD	6.604%
TREASURY BILL 0% 10/10/2024	US912797KT32	USD	6.581%
TREASURY BILL 0% 24/10/2024	US912797KV87	USD	6.568%
TREASURY BILL 0% 08/10/2024	US912797LS40	USD	6.423%
TREASURY BILL 0% 15/10/2024	US912797LT23	USD	6.411%

## 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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