

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



12/03/2024

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

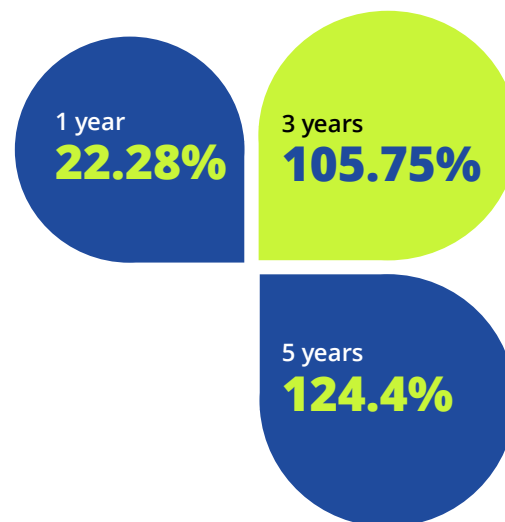
Investment Objective

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 12/02/2024	3526.17 RUB
Shares in Issue	1,736,000
Total Fund Assets	5,228,338,788.54 RUB

Share class return for (RUB, %)*:

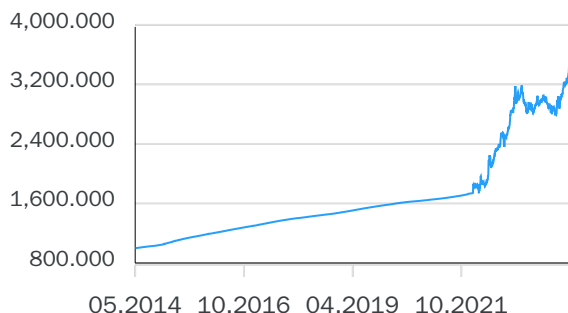


*The yield is indicated in the fund's currency (ruble)

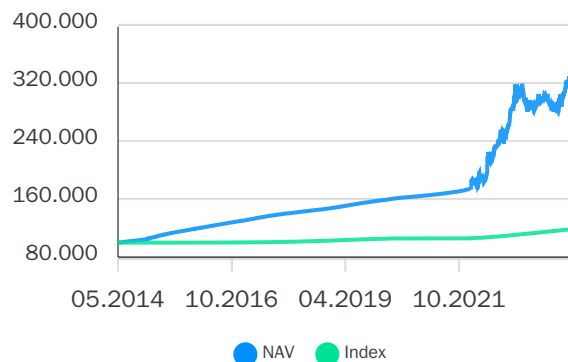
Contacts

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Past Performance



NAV Information



● NAV ● Index

TOP 10 holdings

Security	ISIN	Currency	Weight
TREASURY BILL 0% 26/12/2024	US912796ZV40	USD	9.089%
TREASURY BILL 0% 16/01/2025	US912797LY18	USD	7.502%
TREASURY BILL 0% 09/01/2025	US912797LX35	USD	7.479%
TREASURY BILL 0% 02/01/2025	US912797LR66	USD	7.433%
TREASURY BILL 0% 03/12/2024	US912797ME45	USD	7.094%
TREASURY BILL 0% 10/12/2024	US912797MN44	USD	7.080%
TREASURY BILL 0% 17/12/2024	US912797MP91	USD	7.065%
TREASURY BILL 0% 12/12/2024	US912797LP01	USD	6.989%
TREASURY BILL 0% 05/12/2024	US912797LF29	USD	6.957%
TREASURY BILL 0% 19/12/2024	US912797LQ83	USD	6.907%

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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