

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



02/18/2025

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

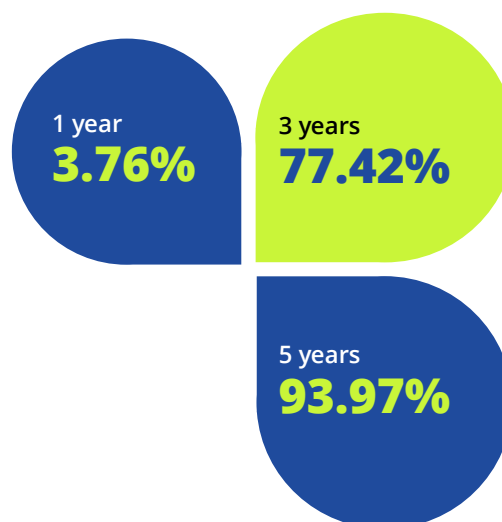
Investment Objective

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 02/14/2025 | 3085.3394 RUB |
| Shares in Issue | 1,736,000 |
| Total Fund Assets | 5,228,338,788.54 RUB |

Share class return for (RUB, %)*:

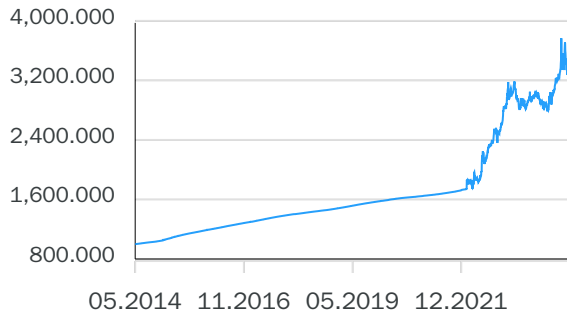


*The yield is indicated in the fund's currency (ruble)

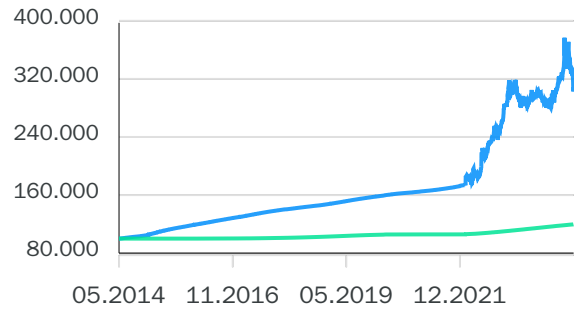
Contacts

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Past Performance



NAV Information



● NAV ● Index

TOP 10 holdings

| Security | ISIN | Currency | Weight |
|-----------------------------|--------------|----------|---------|
| TREASURY BILL 0% 06/03/2025 | US912797MM60 | USD | 10.406% |
| TREASURY BILL 0% 17/04/2025 | US912797KS58 | USD | 9.335% |
| TREASURY BILL 0% 20/03/2025 | US912797KJ59 | USD | 8.639% |
| TREASURY BILL 0% 03/04/2025 | US912797MV69 | USD | 7.220% |
| TREASURY BILL 0% 10/04/2025 | US912797NB96 | USD | 7.168% |
| TREASURY BILL 0% 24/04/2025 | US912797NC79 | USD | 7.168% |
| TREASURY BILL 0% 11/03/2025 | US912797NQ65 | USD | 6.761% |
| TREASURY BILL 0% 18/03/2025 | US912797NR49 | USD | 6.755% |
| TREASURY BILL 0% 27/03/2025 | US912797MU86 | USD | 6.703% |
| TREASURY BILL 0% 13/03/2025 | US912797MT14 | USD | 6.702% |

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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