

# Exchange traded investment fund

## FinEx Cash Equivalents UCITS ETF (RUB)



07/29/2025

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**

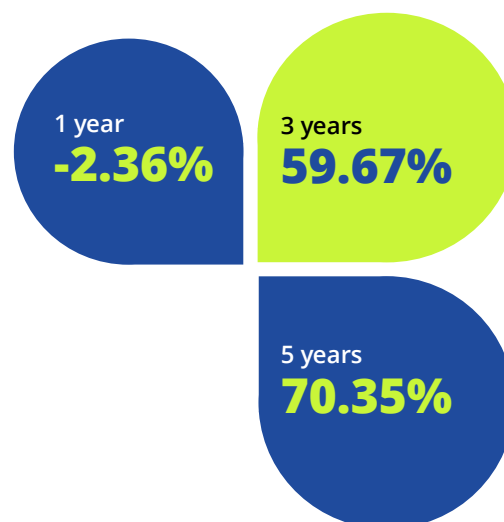
### Investment Objective

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 07/28/2025	2769.3128 RUB
Shares in Issue	1,736,000
Total Fund Assets	4,807,527,096.51 RUB

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

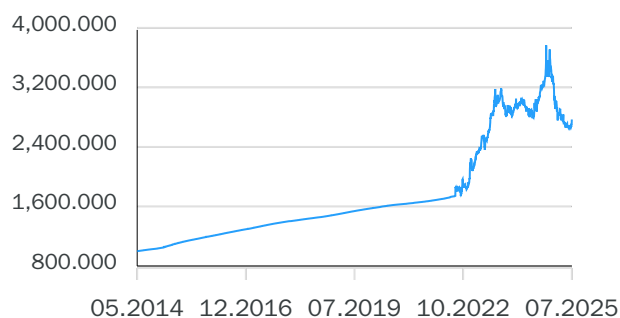


\*The yield is indicated in the fund's currency (ruble)

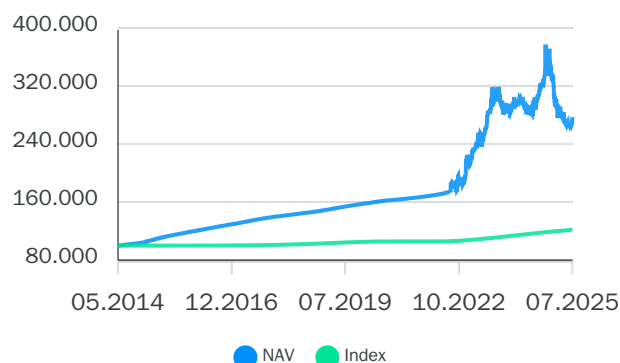
### Contacts

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## Past Performance



## NAV Information



## TOP 10 holdings

Security	ISIN	Currency	Weight
UST Bill 08/07/25	US912797MG92	USD	11.080%
TREASURY BILL 0% 04/09/2025	US912797MH75	USD	10.224%
UST Bill 08/14/25	US912797PN17	USD	8.575%
UST Bill 08/21/25	US912797PP64	USD	8.219%
UST Bill 08/28/25	US912797PQ48	USD	8.053%
TREASURY BILL 0% 11/09/2025	US912797PW16	USD	7.796%
TREASURY BILL 0% 18/09/2025	US912797PX98	USD	7.720%
UST Bill 08/05/25	US912797QH30	USD	6.162%
UST Bill 08/12/25	US912797QJ95	USD	6.156%
TREASURY BILL 0% 25/09/2025	US912797PY71	USD	3.632%

## 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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