

Exchange traded investment fund

FinEx Cash Equivalents UCITS ETF (RUB)



09/14/2025

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

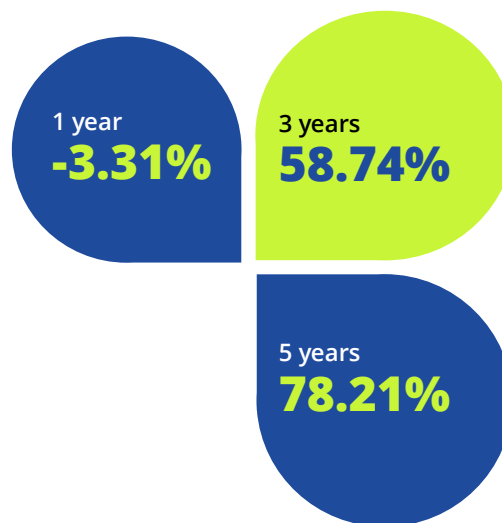
Investment Objective

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. The fund is passively managed.

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 09/12/2025	2877.8943 RUB
Shares in Issue	1,736,000
Total Fund Assets	4,840,803,134.96 RUB

Share class return for (RUB, %)*:

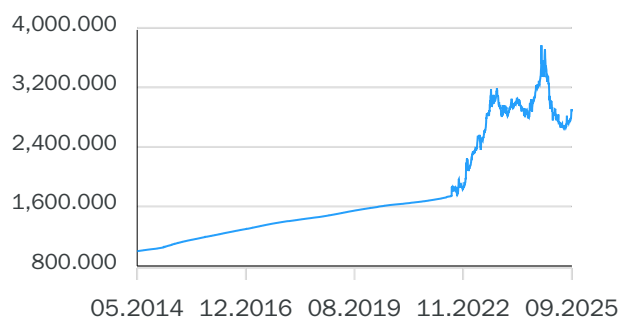


*The yield is indicated in the fund's currency (ruble)

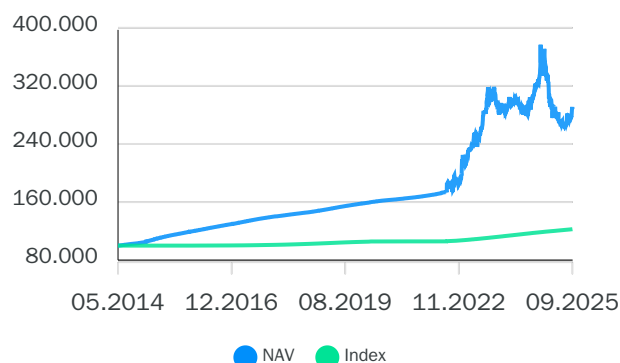
Contacts

KBA Consulting Management Limited
35 Shelbourne Road
Ballsbridge
Dublin
Ireland, D04 A4E0

Past Performance



NAV Information



TOP 10 holdings

Security	ISIN	Currency	Weight
TREASURY BILL 0% 02/10/2025	US912797MS31	USD	13.078%
TREASURY BILL 0% 30/10/2025	US912797NA14	USD	9.455%
UST Bill 11/13/25	US912797QQ39	USD	7.171%
TREASURY BILL 0% 09/10/2025	US912797QE09	USD	7.152%
TREASURY BILL 0% 16/10/2025	US912797QF73	USD	7.061%
UST Bill 11/06/25	US912797QP55	USD	7.045%
TREASURY BILL 0% 23/10/2025	US912797QG56	USD	6.944%
UST Bill 11/20/25	US912797QR12	USD	6.830%
TREASURY BILL 0% 07/10/2025	US912797RB50	USD	6.475%
TREASURY BILL 0% 14/10/2025	US912797RC34	USD	6.475%

Authorized participants

Goldenberg Hehmeyer LLP

25 Canada Square, Canary Wharf
London E14 5LB
Tel: +44 (0) 207 390 33 35

FinEx Capital Management LLP

25 Green Street,
London W1K 7AX
Tel: +44 (0) 20 7663 3300
Email: info@finxcapital.com

LLC C SAV Capital

Khoroshevskoye highway, Moscow, 125284, Russia
room 12/1, 32A,
Tel: +7 495 568-12-19
Email: a.popovina@sav.capital

Jane Street

10 Chiswell Street
London EC1Y 4UQ
Tel: +44 (0) 203 100 34 00

Barclays Capital Securities Limited

5 North Colonnade London E14 4BB
Tel: +44 (0) 203 134 52 78

Cifra broker LLC

18th floor, 1st Krasnogvardeysky proezd 15,
Moscow, 123112, Russia
Tel: +7 (495) 783-91-73
Email: info@cifra-broker.ru

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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