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

RUB share class

10/30/2025

BLOOMBERG:
SOLTBILL index

RUB share class
(ISIN: IE00BL3DYX33)

Index Information

Index Ticker (Bloomberg)
SOLTBILL index

Index Ticker (Reuters)
.SOLTBILL

Index Currency
USD

Index Provider
Solactive AG

Duration
0.086

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 Expence Ratio	0.49%
Reference Index	Solactive 1-3 month US T-Bill Index
Custodian/Administrator	Citi Depositary 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 10/29/2025	2757.8123 RUB
Shares is Issue	1,736,000
Total Fund Assets	4,787,562,221.6 RUB

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.

Share class return for (RUB, %)*:

1 year
-14.33%

3 years
47.14%

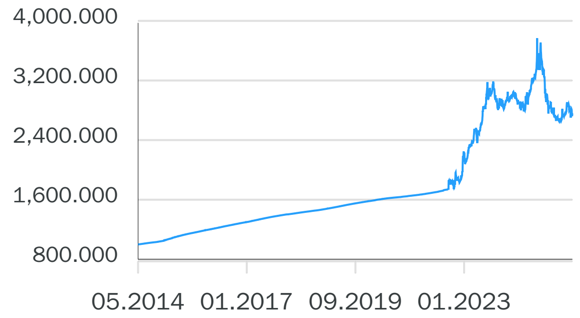
5 years
68.27%

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

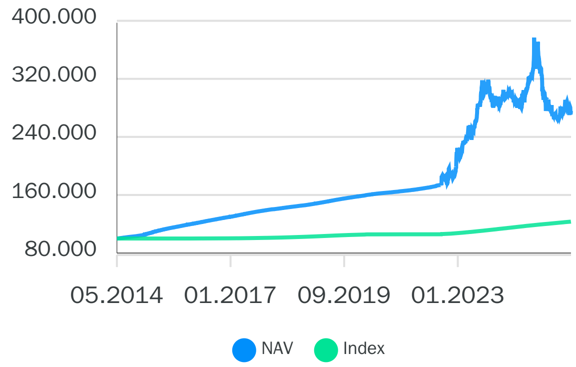
Contacts

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

Past Performance



NAV Information



TOP 10 holdings

Security	ISIN	Currency	Weight
UST Bill 11/28/25	US912797NL78	USD	10.304%
UST Bill 11/13/25	US912797QQ39	USD	8.310%
UST Bill 11/20/25	US912797QR12	USD	8.151%
UST Bill 11/06/25	US912797QP55	USD	7.854%
TREASURY BILL 0% 11/12/2025	US912797QY62	USD	7.634%
TREASURY BILL 0% 18/12/2025	US912797QZ38	USD	7.583%
TREASURY BILL 0% 04/12/2025	US912797QS94	USD	7.555%
UST Bill 11/04/25	US912797RM16	USD	7.448%
UST Bill 11/12/25	US912797RN98	USD	7.436%
TREASURY BILL 0% 26/12/2025	US912797NU77	USD	5.897%

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