

# Exchange traded investment fund

## FinEx Cash Equivalents UCITS ETF (RUB)



02/05/2026

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**

### 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                                                |
| Manager                     | Waystone Management Company (IE) Limited           |
| 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 02/04/2026 | 2651.689 RUB                                       |
| Shares in Issue             | 1,736,000                                          |
| Total Fund Assets           | 4,651,175,030.43 RUB                               |

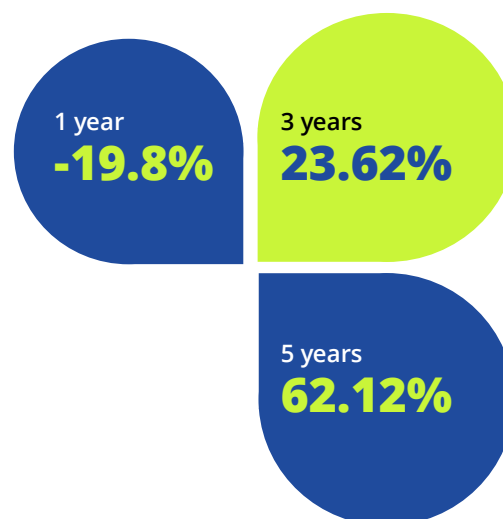
### Investment Objective

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.

### Risks

Short-term interest rate

**Share class return for (RUB, %). Past performance does not predict future returns. \* :**

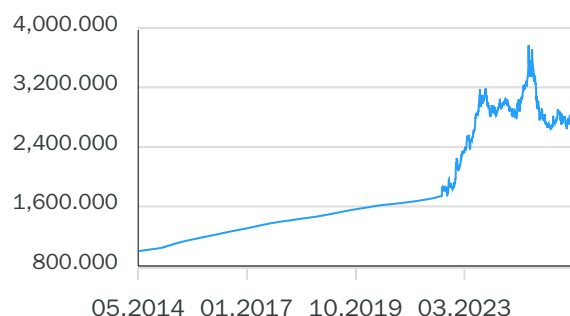


\*The yield is indicated in the fund's currency (ruble)

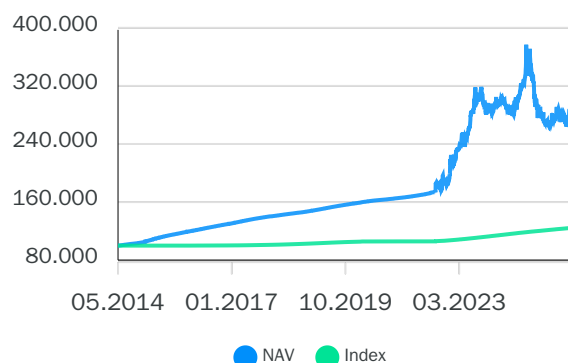
### Contacts

Waystone Management Company (IE) Limited  
35 Shelbourne Road  
Ballsbridge  
Dublin  
Ireland, D04 A4E0

## Past Performance



## NAV Information



## TOP 10 holdings

| Security                    | ISIN         | Currency | Weight  |
|-----------------------------|--------------|----------|---------|
| TREASURY BILL 0% 05/03/2026 | US912797RV15 | USD      | 10.170% |
| TREASURY BILL 0% 16/04/2026 | US912797QD26 | USD      | 8.800%  |
| TREASURY BILL 0% 19/03/2026 | US912797PV33 | USD      | 8.569%  |
| TREASURY BILL 0% 23/04/2026 | US912797SM07 | USD      | 6.937%  |
| TREASURY BILL 0% 09/04/2026 | US912797SL24 | USD      | 6.812%  |
| TREASURY BILL 0% 02/04/2026 | US912797SD08 | USD      | 6.783%  |
| TREASURY BILL 0% 26/03/2026 | US912797SC25 | USD      | 6.698%  |
| TREASURY BILL 0% 12/03/2026 | US912797SB42 | USD      | 6.674%  |
| TREASURY BILL 0% 17/03/2026 | US912797SZ10 | USD      | 6.440%  |
| TREASURY BILL 0% 03/03/2026 | US912797ST59 | USD      | 6.045%  |

## 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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