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

RUB share class

02/05/2026

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
Manager	Waystone Management Company (IE) Limited
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 02/04/2026	2651.689 RUB
Shares is 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.*:

1 year
-19.8%

3 years
23.62%

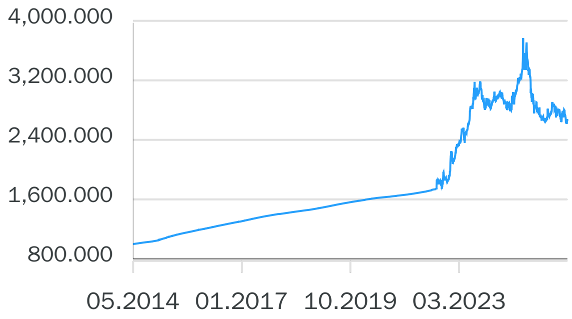
5 years
62.12%

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

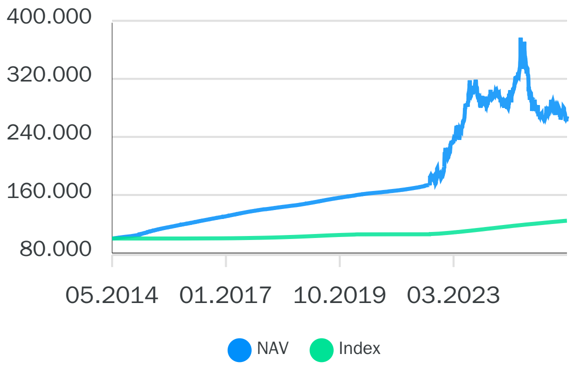
Contacts

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

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

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