

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



04/03/2026

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 04/02/2026	2803.3518 RUB
Shares in Issue	1,736,000
Total Fund Assets	4,866,618,712.81 RUB

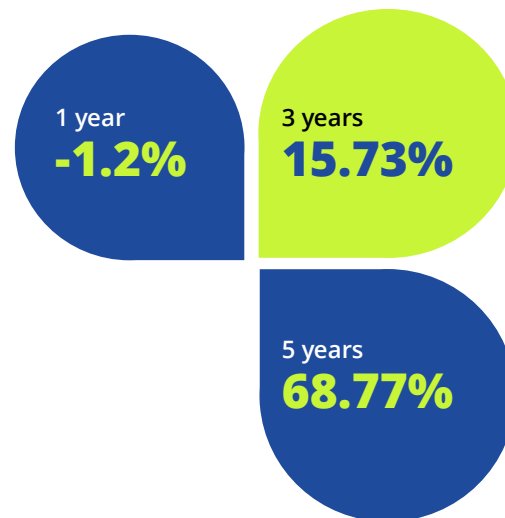
## Investment Objective

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. \* :**

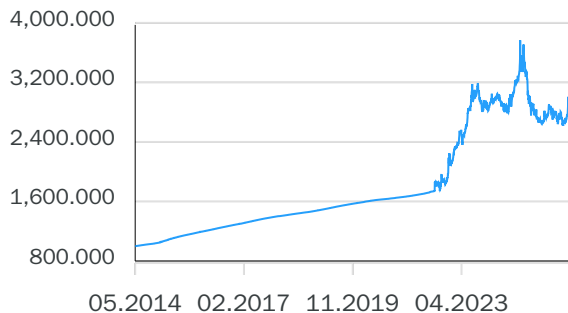


\*The yield is indicated in the fund's currency (ruble)

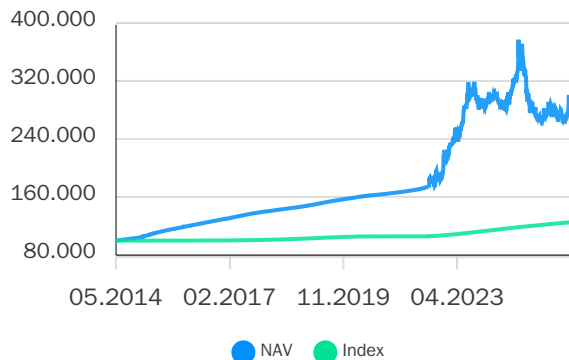
## Contacts

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

## Past Performance



## NAV Information



● NAV ● Index

## TOP 10 holdings

Security	ISIN	Currency	Weight
UST Bill 05/14/26	US912797QN08	USD	10.358%
UST Bill 06/11/26	US912797QX89	USD	10.106%
UST Bill 05/07/26	US912797SP38	USD	8.151%
UST Bill 05/21/26	US912797SV06	USD	8.132%
UST Bill 06/18/26	US912797TD98	USD	7.922%
UST Bill 05/28/26	US912797SW88	USD	7.821%
UST Bill 06/04/26	US912797SX61	USD	7.729%
UST Bill 05/05/26	US912797TL15	USD	7.478%
UST Bill 05/12/26	US912797TR84	USD	7.257%
UST Bill 06/25/26	US912797TE71	USD	3.623%

## 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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