

Exchange traded investment fund

FinEx Cash Equivalents UCITS ETF (RUB)



07/24/2026

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 07/23/2026	2759.9925 RUB
Shares in Issue	1,736,000
Total Fund Assets	4,791,346,897.5 RUB

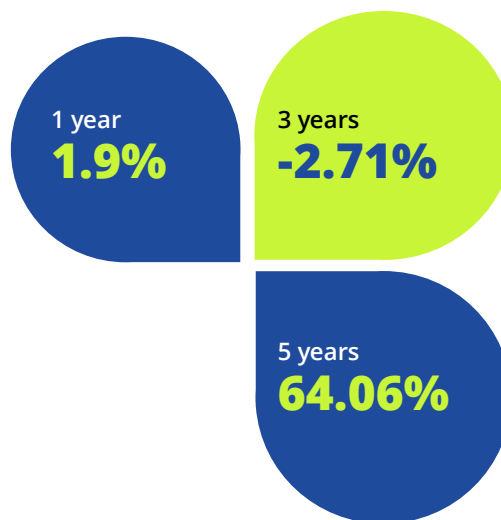
Investment Objective

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. * :

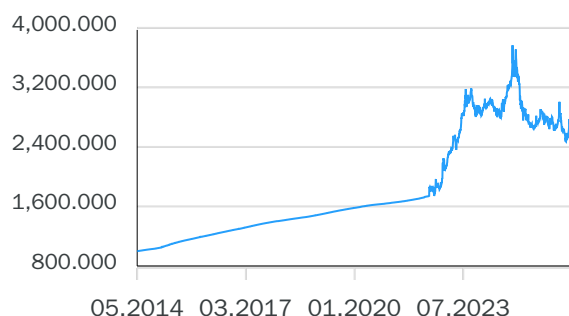


*The yield is indicated in the fund's currency (ruble)

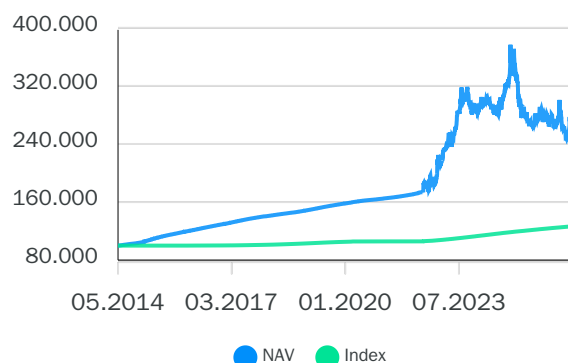
Contacts

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Ireland, D04 A4E0

Past Performance



NAV Information



TOP 10 holdings

Security	ISIN	Currency	Weight
UST Bill 08/06/26	US912797RG48	USD	10.197%
UST Bill 09/03/26	US912797RS85	USD	9.981%
UST Bill 09/17/26	US912797UG01	USD	7.974%
UST Bill 08/20/26	US912797TX52	USD	7.923%
TREASURY BILL 0% 23/07/2026	US912797TP29	USD	7.883%
TREASURY BILL 0% 30/07/2026	US912797TQ02	USD	7.873%
UST Bill 08/13/26	US912797TW79	USD	7.867%
UST Bill 08/27/26	US912797TY36	USD	7.776%
UST Bill 09/10/26	US912797UF28	USD	7.758%
UST Bill 09/01/26	US912797UW50	USD	3.217%

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

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