

Exchange traded bond fund FinEx Tradable Russian Corporate Bonds UCITS ETF (RUB)



06/27/2022

RUB share class

BLOOMBERG:

BERUTRUU index

RUB share class

(ISIN: IE00B7L7CP77)

Index Information

Index Ticker (Bloomberg)

BERUTRUU index

Index Provider

Bloomberg Finance L.P.

Index Currency

USD

Duration

2.04

Fund Facts

Product Name	FinEx Tradable Russian Corporate Bonds UCITS ETF (RUB)
ISIN	IE00B7L7CP77
Issuer	FinEx Funds ICAV
Inception Date	02/06/2013
Fund Domicile	Ireland
UCITS V Compliant	Yes
Fund Manager	FinEx Investment Management LLP (Great Britain)
Base Currency	RUB
Total Expense Ratio	0.95%
Reference Index	Bloomberg EM Tradable Russian Corporate Bond (EMRUS) 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	PwC
Trading Taxes	No UK Stamp duty or SDRT
Currency Hedging	RUB
Minimum Purchase	1 share
NAV per share DD 02/28/2022	5.315013 RUB
Shares in Issue	160,534,300
Total Fund Assets	853,241,941.26 RUB

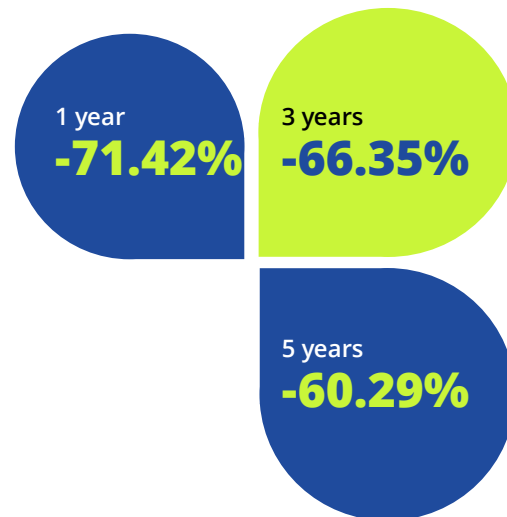
Investment Objective

The investment objective of the share class is to deliver the return of the reference index (the Barclays EM Tradable Russian Corporate Bond Index – Net return) plus the return of a short USD, long RUB currency overlay, minus the fees and costs of the fund. The reference index is a fixed income index comprised of Russian Corporate Eurobonds with good liquidity, issued in hard currencies. The reference index is denominated in USD.

Trading information

Stock Exchange	Bloomberg Ticker	Bloomberg INAV
Moscow Exchange	FXRB RM	INAVFXRB Index

Share class return for (RUB, %)*:

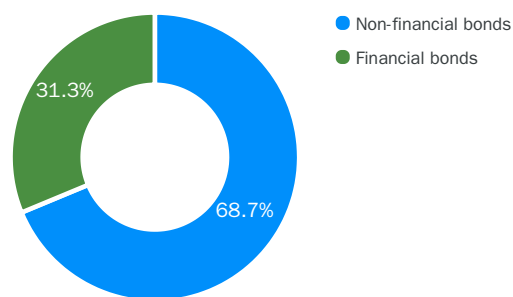


*The yield is indicated in the fund's currency (ruble)

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Industry weights



Profitability information



Fund TOP 10 holdings

Security	ISIN	Currency	Weight
CASH MGMT BILL 0% 23/08/2022	US912796XN42	USD	6.527%
TREASURY BILL 0% 01/09/2022	US912796T668	USD	6.524%
TREASURY BILL 0% 18/08/2022	US912796T411	USD	6.026%
LUKOIL INTL FINANCE BV 4.75% 02/11/2026	XS1514045886	USD	5.797%
GMKNRM 3 % 10/28/24	XS2069992258	USD	4.930%
CREDIT BANK OF MOSCOW (C 4.7% 29/01/2025	XS2099763075	USD	4.643%
CREDIT BANK OF MOSCOW (C 3.1% 21/01/2026	XS2281299763	EUR	4.367%
EVRAZ 5 1/4 04/02/24	XS1843443273	USD	3.383%
URALKALI (URALKALI FINAN 4% 22/10/2024	XS2010040397	USD	3.310%
CREDIT BANK OF MOSCOW 3.875% 21/09/2026	XS2384475930	USD	3.292%

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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