

Exchange traded investment fund FinEx Fallen Angels UCITS ETF (RUB)



02/18/2025

RUB share class

BLOOMBERG:

SOLFAUSC index

RUB share class

(ISIN: IE000CK9ZWC0)

Index Information

Index Ticker (Bloomberg)

SOLFAUSC index

Index Currency

USD

Duration

6.833

Index Ticker (Reuters)

SOLFAUSC

Index Provider

Solactive AG

Key Information

| | |
|-----------------------------|--|
| Product Name | FinEx Fallen Angels UCITS ETF (RUB) |
| ISIN | IE000CK9ZWC0 |
| Issuer | FinEx Funds ICAV |
| Inception Date | 08/10/2021 |
| Fund Domicile | Ireland |
| UCITS V Compliant | Yes |
| Fund Manager | KBA Consulting Management Limited (Great Britain) |
| Base Currency | RUB |
| Total Expense Ratio | 0.70% |
| Reference Index | Solactive USD Fallen Angel Issuer Capped Index |
| Custodian/Administrator | Citi Depository Services (Ireland)/Citibank Europe |
| EUSD Taxation | Out Of Scope |
| Replication Method | Optimization |
| 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 02/14/2025 | 66.902126 RUB |
| Shares in Issue | 1,700,000 |
| Total Fund Assets | 119,431,394.16 RUB |

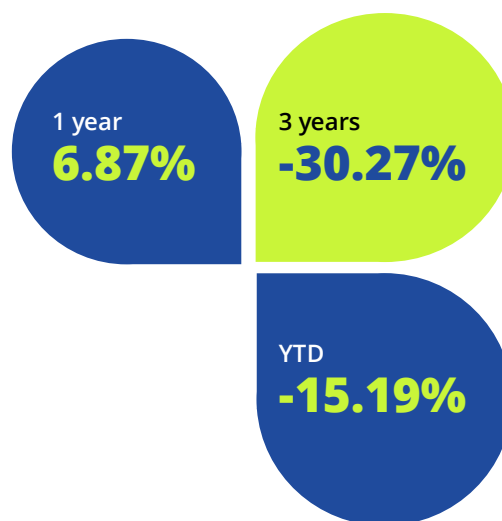
Investment Objective

The investment objective of the fund is to deliver the total net return of the reference index (Solactive USD Fallen Angel Issuer Capped Index), minus the fees and costs of the fund.

Trading Information

| Stock Exchange | Bloomberg Ticker | Bloomberg INAV |
|----------------------|------------------|----------------|
| Irish Stock Exchange | FXRD ID | FXRDRUIV |

Share class return for (RUB, %)*:



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

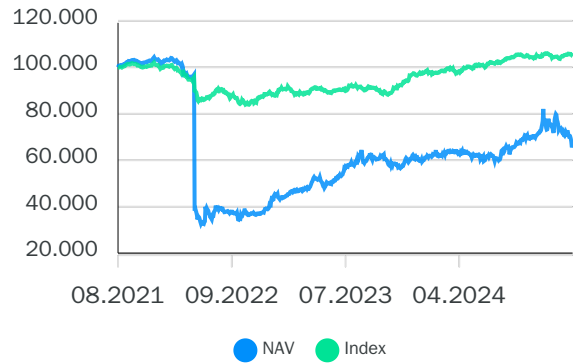
Contacts

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Past Performance



NAV Information



TOP 10 holdings

| Security | ISIN | Currency | Weight |
|--|--------------|----------|--------|
| ENBRIDGE INC VAR 01/03/2078 | US29250NAW56 | USD | 6.589% |
| UNITED RENTALS NORTH A 3.875% 15/11/2027 | US911365BM59 | USD | 5.547% |
| JWN 5 01/15/44 | US655664AR15 | USD | 4.942% |
| TRANSCANADA TRUST VAR 15/09/2079 | US89356BAE83 | USD | 4.680% |
| VF CORP 2.95% 23/04/2030 | US918204BC10 | USD | 4.658% |
| LAS VEGAS SANDS CORP 3.5% 18/08/2026 | US517834AE74 | USD | 4.609% |
| FLR 4 1/4 09/15/28 | US343412AF90 | USD | 4.005% |
| ADVANCE AUTO PARTS 3.9% 15/04/2030 | US00751YAE68 | USD | 3.460% |
| WESTERN DIGITAL CORP 2.85% 01/02/2029 | US958102AQ89 | USD | 3.425% |
| VF CORP 2.8% 23/04/2027 | US918204BB37 | USD | 3.349% |

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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