

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

RUB share class

BLOOMBERG:

SOLFAUSC index

RUB share class

(ISIN: IE000CK9ZWC0)



06/24/2026

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
Manager	Waystone Management Company (IE) Limited
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 06/23/2026	57.452963 RUB
Shares in Issue	1,700,000
Total Fund Assets	97,670,037.25 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. The fund is passively managed.

Risks

High-yield credit/default risk, liquidity risk.

Trading Information

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

Share class return for (RUB, %). Past performance does not predict future returns.* :



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

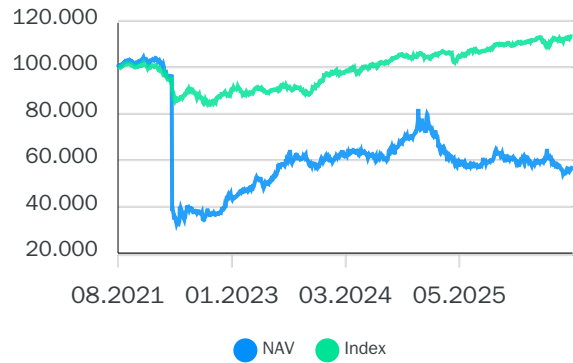
Contacts

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
BRKHEC 7.375 55	US695114DF26	USD	7.894%
LAS VEGAS SANDS CORP 3.9% 08/08/2029	US517834AF40	USD	7.715%
VF CORP 2.95% 23/04/2030	US918204BC10	USD	7.208%
HUNTSMAN INTERNATIONAL L 4.5% 01/05/2029	US44701QBE17	USD	5.461%
ADVANCE AUTO PARTS 3.9% 15/04/2030	US00751YAE68	USD	4.964%
TRANSCANADA TRUST VAR 15/09/2079	US89356BAE83	USD	4.597%
TRANSCANADA TRUST VAR 07/03/2082	US89356BAG32	USD	3.349%
MYLAN INC 4.55% 15/04/2028	US628530BK28	USD	3.233%
MYLAN INC 5.2% 15/04/2048	US628530BJ54	USD	2.736%
HUNTSMAN INTERNATIONAL 2.95% 15/06/2031	US44701QBF81	USD	2.699%

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

GENERAL DISCLAIMER

This is a marketing communication. Please refer to the prospectus before making any final investment decisions. Investment in the products mentioned in this document may not be suitable for all investors. Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product. The price of the investments may go up or down and the investor may not get back the amount invested. Your income is not fixed and may fluctuate. The value of investments involving exposure to foreign currencies can be affected by exchange rate movements. We remind you that the levels and bases of, and reliefs from, taxation can change. FinEx has not considered the suitability of this investment against your individual needs and risk tolerance. The data displayed provides summary information, investment should be made on the basis of the relevant Prospectus which is available from your Broker, Financial Adviser or finxetf.com. We recommend you seek independent professional advice prior to investing. In respect of the products mentioned this document is intended for information purposes only and does not constitute investment advice or an offer to sell or a solicitation of an offer to buy the securities described within. This document may not be distributed without authorisation from Sanarus Investment Management LLP. Sanarus Investment Management LLP, which is authorised and regulated by the Financial Conduct Authority ('FCA'), having its registered office at 2nd Floor, 25 Green Street, London, England, W1K 7AX, has issued this document. FinEx ETFs constitute exchange traded funds issued by an Irish domiciled company, FinEx Funds ICAV established under Irish law (the "Fund"). FinEx Funds ICAV (the "company") is an open-ended investment company with variable capital having segregated liability between their funds organised under the laws of Ireland and authorised by the Financial Regulator.

For professional investors in the UK: Please note that the Fund is not registered in the United Kingdom. Most of the protections provided by the UK regulatory system do not apply to the operation of the Company, and compensation will not be available under the UK Financial Services Compensation Scheme on its default. The Company is a recognised scheme for the purposes of the Financial Services and Markets Act 2000. This document is not, and under no circumstances is to be construed as, an advertisement, or any other step in furtherance of a public offering of shares in the United States or Canada. This document is not aimed at persons who are resident in the United States, Canada or any province or territory thereof, where the Companies are not authorised or registered for distribution and where no prospectus for the Companies has been filed with any securities commission or regulatory authority. The Company may not be acquired or owned by, or acquired with the assets of, an ERISA Plan.