

Exchange traded investment fund

FinEx Fallen Angels UCITS ETF (RUB)

RUB share class

BLOOMBERG:

SOLFAUSC index

RUB share class

(ISIN: IE000CK9ZWC0)



09/25/2026

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 08/28/2026	66.600955 RUB
Shares in Issue	1,700,000
Total Fund Assets	113,221,623.02 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.

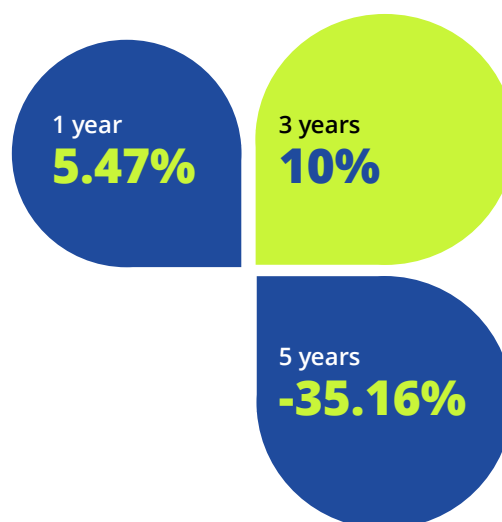
Risks

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



TOP 10 holdings

Security	ISIN	Currency	Weight
BRKHEC 7.375 55	US695114DF26	USD	7.928%
LAS VEGAS SANDS CORP 3.9% 08/08/2029	US517834AF40	USD	7.605%
VF CORP 2.95% 23/04/2030	US918204BC10	USD	7.219%
HUNTSMAN INTERNATIONAL L 4.5% 01/05/2029	US44701QBE17	USD	5.439%
ADVANCE AUTO PARTS 3.9% 15/04/2030	US00751YAE68	USD	5.014%
TRANSCANADA TRUST VAR 15/09/2079	US89356BAE83	USD	4.626%
TRANSCANADA TRUST VAR 07/03/2082	US89356BAG32	USD	3.353%
MYLAN INC 4.55% 15/04/2028	US628530BK28	USD	3.252%
MYLAN INC 5.2% 15/04/2048	US628530BJ54	USD	2.681%
HUNTSMAN INTERNATIONAL 2.95% 15/06/2031	US44701QBF81	USD	2.629%

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

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