

Exchange traded investment fund

FinEx Russian RTS Equity UCITS ETF

(USD)



09/13/2024

USD share class

BLOOMBERG:
RTSTRN index

USD share class
(ISIN: IE00BQ1Y6480)

Index Information

Index Ticker (Bloomberg)

RTSTRN index

Index Provider

Московская биржа

Index Currency

USD

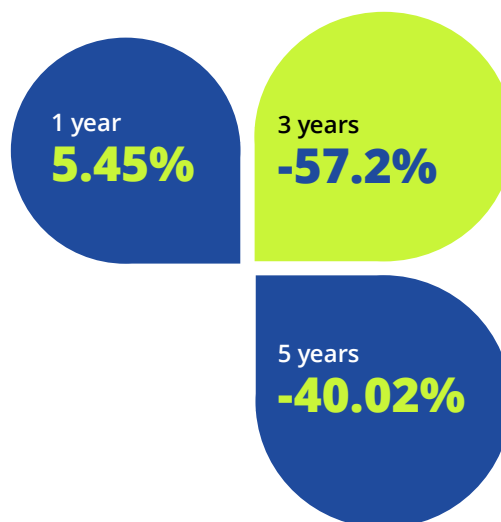
Key Information

Product Name	FinEx Russian RTS Equity UCITS ETF (USD)
ISIN	IE00BQ1Y6480
Issuer	FinEx Funds ICAV
Inception Date	02/24/2016
Fund Domicile	Ireland
UCITS V Compliant	Yes
Fund Manager	KBA Consulting Management Limited (Great Britain)
Base Currency	USD
Total Expense Ratio	0.90%
Reference Index	RTS NTR Index
Custodian/Administrator	Citi Depository Services (Ireland)/Citibank Europe
EUSD Taxation	In 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 03/03/2022	0.258819 USD
Shares in Issue	165,250,000
Total Fund Assets	42,769,759.42 USD

Investment Objective

The investment objective of the fund is to deliver the total net return of the reference index - RTS Net Total Return Index (Non-Resident), minus the fees and costs of the fund. The reference index is denominated in USD.

Share class return for (USD, %)*:

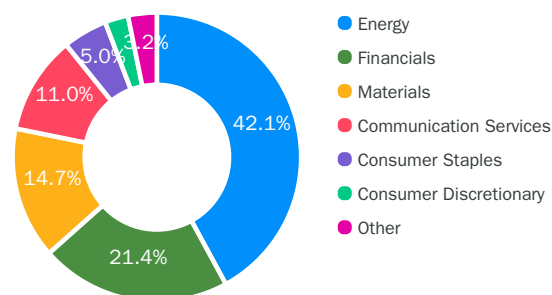


*The yield is indicated in the fund's currency (U.S. dollar)

Contacts

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Sector Allocation



Past Performance



TOP 10 holdings

Security	ISIN	Currency	Weight
SBERBANK ORD	RU0009029540	USD	13.986%
LUKOIL ORD	RU0009024277	USD	13.900%
YANDEX CL A ORD	NL0009805522	USD	7.414%
GAZPROM ORD	RU0007661625	USD	6.947%
NOVATEK ORD	RU000A0DKV55	USD	4.053%
ROSNEFT ORD	RU000A0J2Q06	USD	3.689%
GMK NORIL NICKEL ORD	RU0007288411	USD	3.686%
TATNEFT 3 ORD	RU0009033591	USD	2.711%
POLYUS ORD	RU000A0JNAA8	USD	2.292%
MAGNIT ORD	RU000A0JKQU8	USD	2.152%

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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