

# Exchange traded investment fund FinEx Russian RTS Equity UCITS ETF (USD)



12/03/2024

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**

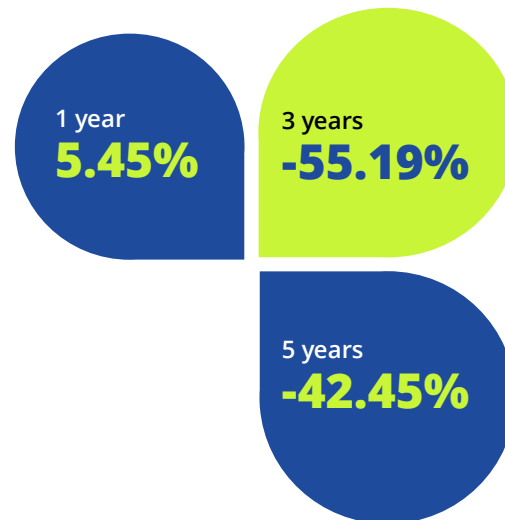
## Key Information

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, %)\*:

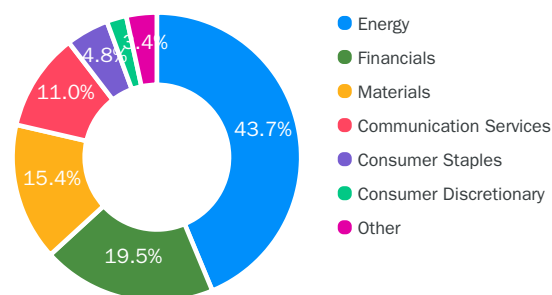


\*The yield is indicated in the fund's currency (U.S. dollar)

## Contacts

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## Sector Allocation



## Past Performance



## TOP 10 holdings

Security	ISIN	Currency	Weight
LUKOIL ORD	RU0009024277	USD	15.615%
SBERBANK ORD	RU0009029540	USD	12.616%
YANDEX CL A ORD	NL0009805522	USD	7.646%
GAZPROM ORD	RU0007661625	USD	6.912%
GMK NORIL NICKEL ORD	RU0007288411	USD	3.920%
ROSNEFT ORD	RU000A0J2Q06	USD	3.713%
NOVATEK ORD	RU000A0DKV55	USD	3.543%
POLYUS ORD	RU000A0JNAA8	USD	2.766%
TATNEFT 3 ORD	RU0009033591	USD	2.440%
SURGUTNEFT PRF	RU0009029524	USD	2.268%

## 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](http://www.FinExETF.com)

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