

# Exchange traded investment fund

## FinEx Russian RTS Equity UCITS ETF (USD)



07/29/2025

### 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**

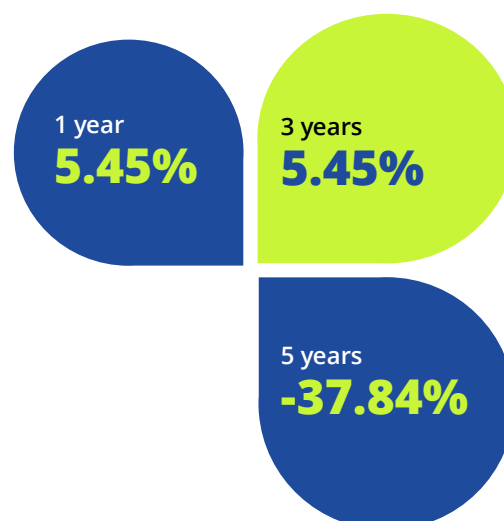
### Investment Objective

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.

### 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

### Share class return for (USD, %)\*:

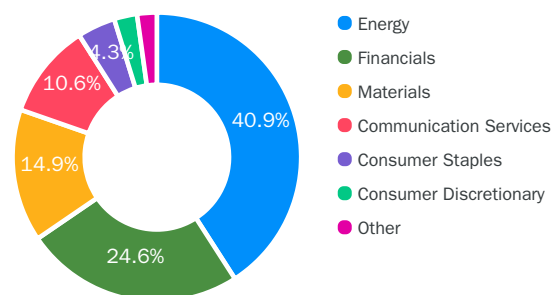


\*The yield is indicated in the fund's currency (U.S. dollar)

### Contacts

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## Sector Allocation



## Past Performance



## TOP 10 holdings

Security	ISIN	Currency	Weight
SBERBANK ORD	RU0009029540	USD	15.958%
LUKOIL ORD	RU0009024277	USD	12.806%
YANDEX CL A ORD	NL0009805522	USD	6.872%
GAZPROM ORD	RU0007661625	USD	6.457%
NOVATEK ORD	RU000A0DKV55	USD	4.033%
GMK NORIL NICKEL ORD	RU0007288411	USD	3.386%
ROSNEFT ORD	RU000A0J2Q06	USD	3.136%
POLYUS ORD	RU000A0JNAA8	USD	3.096%
TATNEFT 3 ORD	RU0009033591	USD	2.770%
X5 Retail Group GDR	US98387E2054	RUB	1.911%

## 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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