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

09/14/2025

USD share class

BLOOMBERG: **RTSTRN index**

USD share class **(ISIN: IE00BQ1Y6480)**

Index Information

Index Ticker (Bloomberg)
RTSTRN index

Index Currency
USD

Index Provider
Московская биржа

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. The fund is passively managed.

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 Expence Ratio	0.90%
Reference Index	RTS NTR Index
Custodian/Administrator	Citi Depositary 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 is Issue	165,250,000
Total Fund Assets	42,769,759.42 USD

Share class return for (USD, %)*:

1 year
5.45%

3 years
5.45%

5 years
-35.67%

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

Contacts

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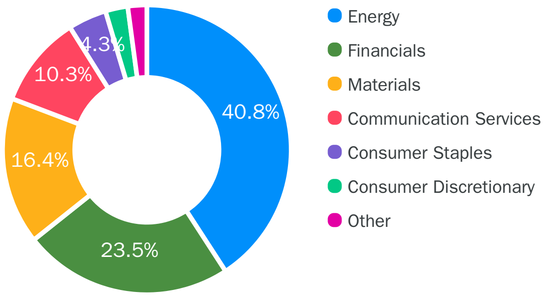
Sector Allocation



Past Performance

TOP 10 holdings

Security	ISIN	Currency	Weight
SBERBANK ORD	RU0009029540	USD	15.518%
LUKOIL ORD	RU0009024277	USD	12.485%
GAZPROM ORD	RU0007661625	USD	6.819%
YANDEX CL A ORD	NL0009805522	USD	6.624%
NOVATEK ORD	RU000A0DKVS5	USD	4.649%
GMK NORIL NICKEL ORD	RU0007288411	USD	3.938%
POLYUS ORD	RU000A0JNAA8	USD	3.660%
ROSNEFT ORD	RU000A0J2Q06	USD	3.179%
TATNEFT 3 ORD	RU0009033591	USD	2.710%
X5 Retail Group GDR	US98387E2054	RUB	1.842%

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