

# Exchange traded investment fund

## FinEx Tradable Russian Corporate Bonds UCITS ETF (USD)



04/19/2024

USD share class

BLOOMBERG:

**BERUTRUU index**

USD share class

**(ISIN: IE00BD5FH213)**

### Index Information

Index Ticker (Bloomberg)

**BERUTRUU index**

Index Currency

**USD**

Index Provider

**Bloomberg Finance L.P.**

Duration

**2.04**

### Key Information

Product Name	FinEx Tradable Russian Corporate Bonds UCITS ETF (USD)
ISIN	IE00BD5FH213
Issuer	FinEx Funds ICAV
Inception Date	02/06/2013
Fund Domicile	Ireland
UCITS V Compliant	Yes
Fund Manager	KBA Consulting Management Limited (Great Britain)
Base Currency	USD
Total Expense Ratio	0.50%
Reference Index	Bloomberg EM Tradable Russian Corporate Bond (EMRUS) 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 02/28/2022	0.580955 USD
Shares in Issue	68,063,200
Total Fund Assets	39,541,651.1 USD

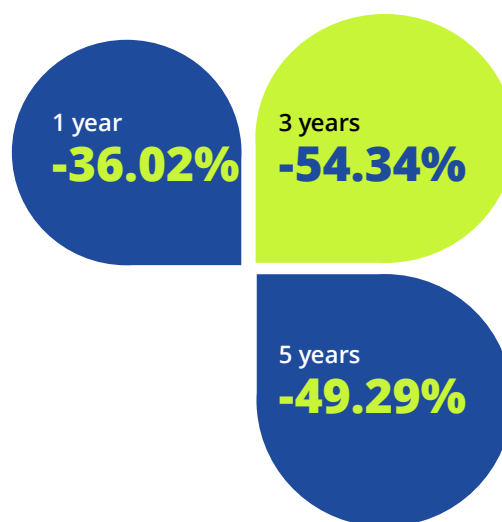
### Investment Objective

The investment objective of the fund is to deliver the total net return of the reference index (the Barclays EM Tradable Russian Bond Index - Net return), minus the fees and costs of the fund. The reference index is a fixed income index comprised from Russia with sound liquidity in strong currencies). The reference index is denominated in USD.

### Trading Information

Stock Exchange	Bloomberg Ticker	Bloomberg INAV
London Stock Exchange	FXRU LN	INAVFXRU Index

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

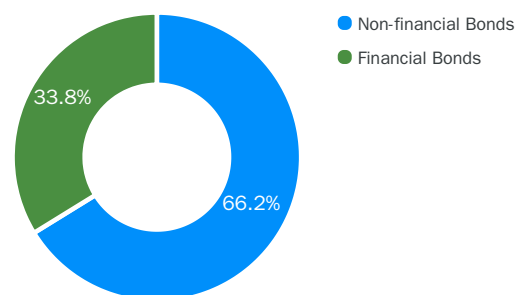


\*The yield is indicated in the fund's currency (U.S. dollar)

### Contacts

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## Sector Allocation



## Past Performance



## TOP 10 holdings

Security	ISIN	Currency	Weight
TREASURY BILL 0% 21/05/2024	US912797JZ11	USD	7.061%
TREASURY BILL 0% 30/04/2024	US912797JQ12	USD	5.678%
TREASURY BILL 0% 16/05/2024	US912797FH58	USD	5.664%
CREDIT BANK OF MOSCOW (C 4.7% 29/01/2025	XS2099763075	USD	4.517%
GMKNRM 3 % 10/28/24	XS2069992258	USD	4.507%
LUKOIL INTL FINANCE BV 4.75% 02/11/2026	XS1514045886	USD	4.432%
TREASURY BILL 0% 09/05/2024	US912797HQ30	USD	3.969%
CREDIT BANK OF MOSCOW 3.875% 21/09/2026	XS2384475930	USD	3.654%
GAZPROM PJSC (GAZ FN) VAR 26/01/2170	XS2243631095	USD	3.550%
GAZPROM PJSC (GAZ FN) VAR 26/01/2170	XS2243636219	EUR	2.862%

## 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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