

Exchange traded investment fund

FinEx Tradable Russian Corporate Bonds UCITS ETF (USD)



09/13/2024

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

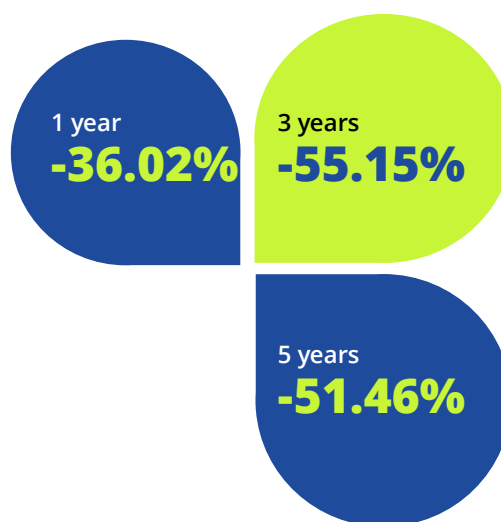
Investment Objective

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, %)*:

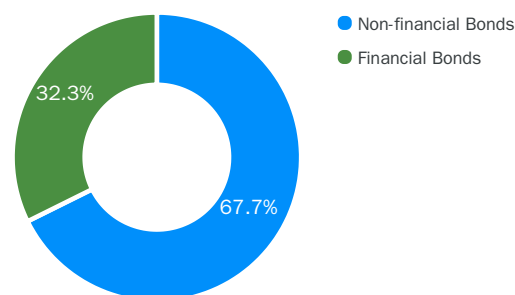


*The yield is indicated in the fund's currency (U.S. dollar)

Contacts

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Sector Allocation



Past Performance



TOP 10 holdings

Security	ISIN	Currency	Weight
TREASURY BILL 0% 10/10/2024	US912797KT32	USD	7.329%
TREASURY BILL 0% 19/09/2024	US912797KL06	USD	5.654%
TREASURY BILL 0% 26/09/2024	US912797KM88	USD	5.648%
TREASURY BILL 0% 03/10/2024	US912797GW17	USD	4.797%
CREDIT BANK OF MOSCOW (C 4.7% 29/01/2025	XS2099763075	USD	4.752%
GMKNRM 3 ¾ 10/28/24	XS2069992258	USD	4.668%
LUKOIL INTL FINANCE BV 4.75% 02/11/2026	XS1514045886	USD	4.226%
CREDIT BANK OF MOSCOW 3.875% 21/09/2026	XS2384475930	USD	4.018%
GAZPROM PJSC (GAZ FN) VAR 26/01/2170	XS2243631095	USD	3.150%
CREDIT BANK OF MOSCOW (C 3.1% 21/01/2026	XS2281299763	EUR	2.956%

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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