

# Exchange traded investment fund FinEx Tradable Russian Corporate Bonds UCITS ETF (USD)

USD share class

BLOOMBERG:

**BERUTRUU index**

USD share class

**(ISIN: IE00BD5FH213)**



02/05/2026

## Index Information

Index Ticker (Bloomberg)

**BERUTRUU index**

Index Provider

**Bloomberg Finance L.P.**

Index Currency

**USD**

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
Manager	Waystone Management Company (IE) Limited
Base Currency	USD
Total Expence Ratio	0.50%
Reference Index	Bloomberg EM Tradable Russian Corporate Bond (EMRUS) 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 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. The fund is passively managed.

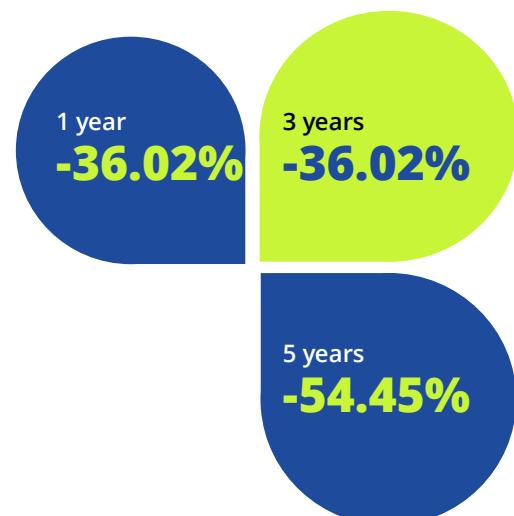
## Risks

Russian credit and geopolitical risk; currency risk; emerging-market volatility, market disruption risk.

## Trading Information

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

## Share class return for (USD, %). Past performance does not predict future returns.\*:

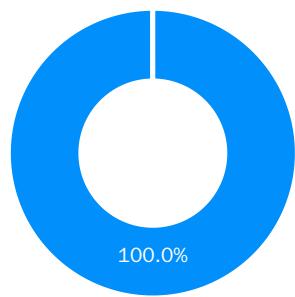


\*The yield is indicated in the fund's currency (U.S. dollar)

## Contacts

Waystone Management Company (IE) Limited  
35 Shelbourne Road  
Ballsbridge

## Sector Allocation



## Past Performance



## TOP 10 holdings

Security	ISIN	Currency	Weight
TREASURY BILL 0% 05/02/2026	US912797RL33	USD	14.641%
TREASURY BILL 0% 17/02/2026	US912797SR93	USD	14.623%
TREASURY BILL 0% 26/02/2026	US912797RU32	USD	10.743%
TREASURY BILL 0% 12/03/2026	US912797SB42	USD	9.869%
TREASURY BILL 0% 10/02/2026	US912797SQ11	USD	8.608%
TREASURY BILL 0% 05/03/2026	US912797RV15	USD	5.582%
GAZPROM PJSC (GAZ FN) VAR 26/01/2070	XS2243631095	USD	5.582%
GAZPROM PJSC (GAZ FN) VAR 26/01/2070	XS2243636219	EUR	4.818%
OJSC NOVO(STEEL FUNDING) 4.7% 30/05/2026	XS1843435337	USD	3.753%
OJSC NOVO(STEEL FUNDING) 1.45% 02/06/2026	XS2346922755	EUR	3.745%

## Authorized participants

**Goldenberg Hehmeyer LLP**  
25 Canada Square, Canary Wharf  
London E14 5LB  
Tel: +44 (0)207 390 33 35

**FinEx Capital Management LLP**  
25 Green Street,  
London W1K 7AX  
Tel: +44 (0)20 7663 3300  
Email: info@finxcapital.com

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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