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

USD share class

07/10/2026

BLOOMBERG:
BERUTRUU index

USD share class
(ISIN: IE00BD5FH213)

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 is 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.*:

1 year
-36.02%

3 years
-36.02%

5 years
-54.83%

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

Contacts

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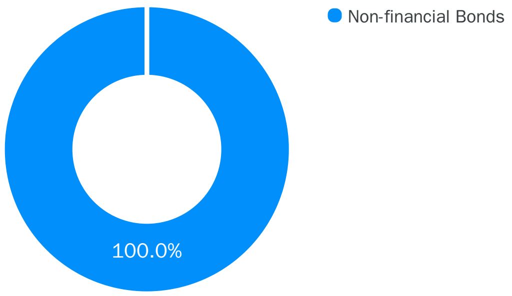
Sector Allocation



Past Performance

TOP 10 holdings

Security	ISIN	Currency	Weight
UST Bill 08/04/26	US912797US49	USD	14.557%
TREASURY BILL 0% 16/07/2026	US912797TN70	USD	9.866%
TREASURY BILL 0% 21/07/2026	US912797UQ82	USD	8.575%
TREASURY BILL 0% 30/07/2026	US912797TQ02	USD	8.567%
GAZPROM PJSC (GAZ FN) VAR 26/01/2170	XS2243631095	USD	6.125%
GAZPROM PJSC (GAZ FN) VAR 26/01/2170	XS2243636219	EUR	4.772%
OJSC NOVO(STEEL FUNDING 1.45% 02/06/2026	XS2346922755	EUR	3.675%
OJSC NOVO(STEEL FUNDING) 4.7% 30/05/2026	XS1843435337	USD	3.584%
MMC NORILSK (MMC FIN) 2.8% 27/10/2026	XS2393505008	USD	2.716%
URALKALI (URALKALI FINAN 4% 22/10/2024	XS2010040397	USD	2.325%

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