

# Exchange traded investment fund

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



07/10/2026

### USD share class

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 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. The fund is passively managed.

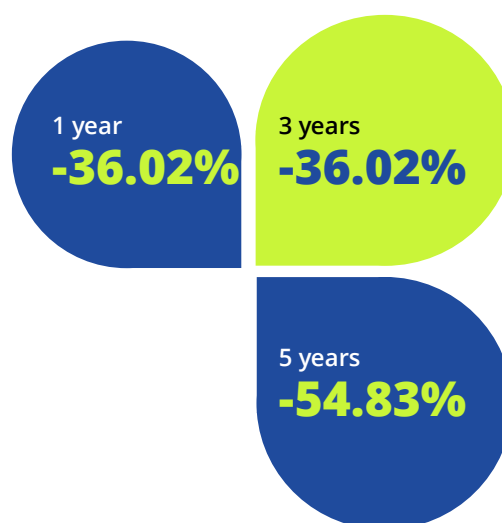
### Risks

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.\* :**

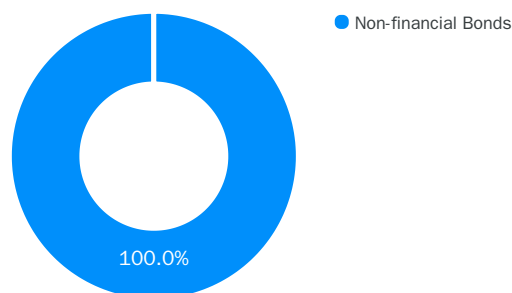


\*The yield is indicated in the fund's currency (U.S. dollar)

### Contacts

Waystone Management Company (IE) Limited  
35 Shelbourne Road  
Ballsbridge

## Sector Allocation



## Past Performance



## TOP 10 holdings

| Security                                 | ISIN         | Currency | Weight  |
|------------------------------------------|--------------|----------|---------|
| 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](http://www.FinExETF.com)

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