

Exchange traded investment fund

FinEx Tradable Russian Corporate Bonds UCITS ETF (USD)



07/24/2026

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.

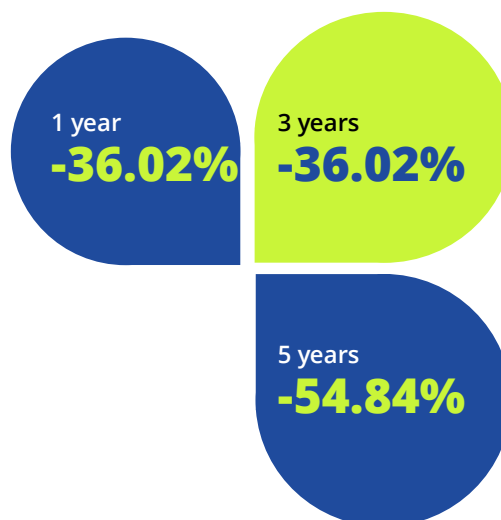
Risks

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.* :

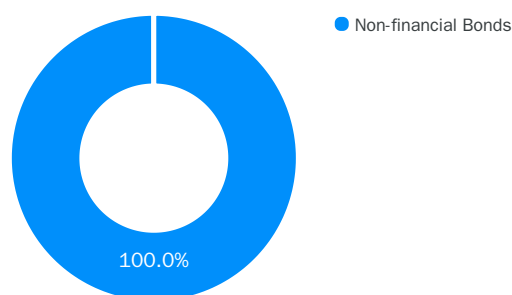


*The yield is indicated in the fund's currency (U.S. dollar)

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	13.436%
UST Bill 08/20/26	US912797TX52	USD	11.836%
UST Bill 09/01/26	US912797UW50	USD	11.821%
UST Bill 08/11/26	US912797UT22	USD	9.082%
TREASURY BILL 0% 30/07/2026	US912797TQ02	USD	7.907%
UST Bill 09/03/26	US912797RS85	USD	7.880%
GAZPROM PJSC (GAZ FN) VAR 26/01/2170	XS2243631095	USD	5.663%
GAZPROM PJSC (GAZ FN) VAR 26/01/2170	XS2243636219	EUR	4.401%
OJSC NOVO(STEEL FUNDING 1.45% 02/06/2026	XS2346922755	EUR	3.381%
OJSC NOVO(STEEL FUNDING) 4.7% 30/05/2026	XS1843435337	USD	3.311%

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

GENERAL DISCLAIMER

This is a marketing communication. Please refer to the prospectus before making any final investment decisions. Investment in the products mentioned in this document may not be suitable for all investors. Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product. The price of the investments may go up or down and the investor may not get back the amount invested. Your income is not fixed and may fluctuate. The value of investments involving exposure to foreign currencies can be affected by exchange rate movements. We remind you that the levels and bases of, and reliefs from, taxation can change. FinEx has not considered the suitability of this investment against your individual needs and risk tolerance. The data displayed provides summary information, investment should be made on the basis of the relevant Prospectus which is available from your Broker, Financial Adviser or finxetf.com. We recommend you seek independent professional advice prior to investing. In respect of the products mentioned this document is intended for information purposes only and does not constitute investment advice or an offer to sell or a solicitation of an offer to buy the securities described within. This document may not be distributed without authorisation from Sanarus Investment Management LLP. Sanarus Investment Management LLP, which is authorised and regulated by the Financial Conduct Authority ('FCA'), having its registered office at 2nd Floor, 25 Green Street, London, England, W1K 7AX, has issued this document. FinEx ETFs constitute exchange traded funds issued by an Irish domiciled company, FinEx Funds ICAV established under Irish law (the "Fund"). FinEx Funds ICAV (the "company") is an open-ended investment company with variable capital having segregated liability between their funds organised under the laws of Ireland and authorised by the Financial Regulator.

For professional investors in the UK: Please note that the Fund is not registered in the United Kingdom. Most of the protections provided by the UK regulatory system do not apply to the operation of the Company, and compensation will not be available under the UK Financial Services Compensation Scheme on its default. The Company is a recognised scheme for the purposes of the Financial Services and Markets Act 2000. This document is not, and under no circumstances is to be construed as, an advertisement, or any other step in furtherance of a public offering of shares in the United States or Canada. This document is not

