

Exchange traded investment fund FinEx Global Equity UCITS ETF (RUB)



05/14/2024

RUB share class

BLOOMBERG:

SOLGELCS index

RUB share class

(ISIN: IE00BK224M36)

Index Information

Index Ticker (Bloomberg)

SOLGELCS index

Index Provider

Solactive AG

Index Currency

USD

Key Information

Product Name	FinEx Global Equity UCITS ETF (RUB)
ISIN	IE00BK224M36
Issuer	FinEx Funds ICAV
Inception Date	01/16/2020
Fund Domicile	Ireland
UCITS V Compliant	Yes
Fund Manager	KBA Consulting Management Limited (Great Britain)
Base Currency	RUB
Total Expense Ratio	1.36%
Reference Index	Solactive Global Equity Large Cap Select NTR Index
Custodian/Administrator	Citi Depository Services (Ireland)/Citibank Europe
EUSD Taxation	Out Of 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	RUB
Minimum Purchase	1 share
NAV per share DD 05/13/2024	0.92567 RUB
Shares in Issue	1,080,025,000
Total Fund Assets	996,408,598.99 RUB

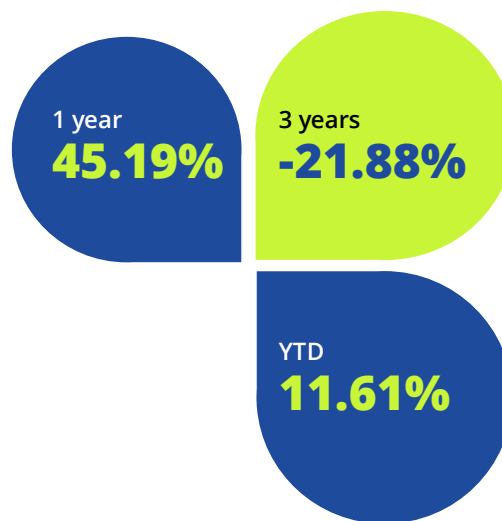
Investment Objective

The investment objective of the share class is to deliver the return of the reference index (the Solactive Global Equity Large Cap Select Index NTR). It is based on Black-Litterman MVO model engineered for global equity market. The reference index is denominated in USD.

Trading Information

Stock Exchange	Bloomberg Ticker	Bloomberg INAV
Euronext Dublin	-	FXRWNAV Index

Share class return for (RUB, %)*:

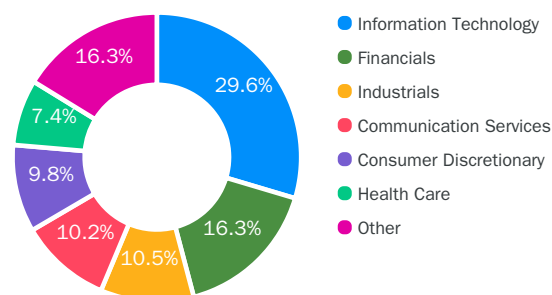


*Profitability is indicated according to the SOLGELCS Index, excluding commissions in rubles, taking into account the RUB11M ruble rate for the same period

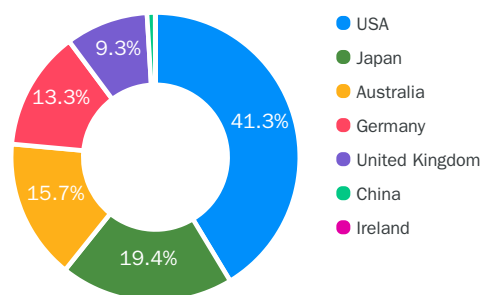
Contacts

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Sector Allocation



Geographic Allocation



TOP 10 holdings

Security	ISIN	Currency	Weight
MICROSOFT ORD	US5949181045	USD	5.419%
APPLE ORD	US0378331005	USD	4.900%
NVIDIA ORD	US67066G1040	USD	3.774%
SAP ORD	DE0007164600	EUR	2.265%
BHP BILLITON ORD	AU000000BHP4	AUD	2.176%
COMMONWEALTH BANK OF AUSTRALIA ORD	AU000000CBA7	AUD	1.952%
META PLATFORMS INC.	US30303M1027	USD	1.877%
ALPHABET CL A ORD	US02079K3059	USD	1.810%
SIEMENS N ORD	DE0007236101	EUR	1.696%
ALPHABET CL C ORD	US02079K1079	USD	1.509%

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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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