

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



03/11/2025

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 03/10/2025	0.961497 RUB
Shares in Issue	1,080,025,000
Total Fund Assets	1,079,625,442.82 RUB

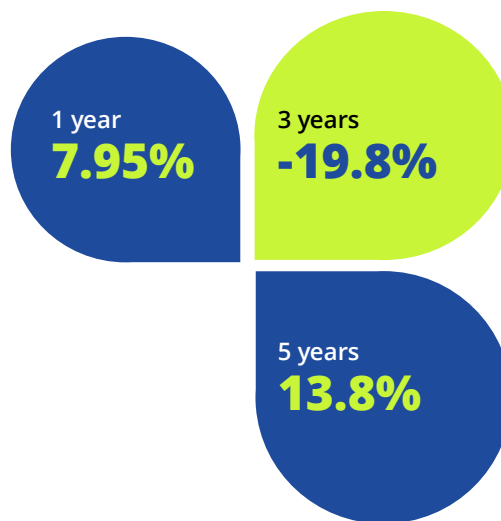
## Investment Objective

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, %)\*:

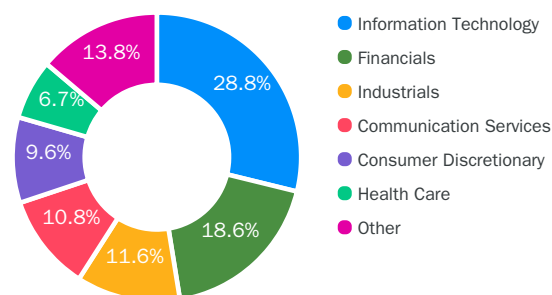


\*Profitability is indicated according to the SOLGELCS Index, excluding commissions in rubles, taking into account the RUB11M ruble rate for the same period

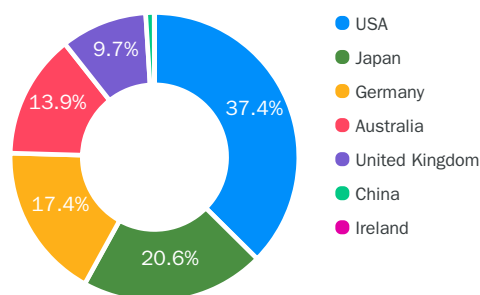
## Contacts

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## Sector Allocation



## Geographic Allocation



## TOP 10 holdings

Security	ISIN	Currency	Weight
APPLE ORD	US0378331005	USD	4.907%
MICROSOFT ORD	US5949181045	USD	4.125%
NVIDIA ORD	US67066G1040	USD	3.685%
SAP ORD	DE0007164600	EUR	3.577%
SIEMENS N ORD	DE0007236101	EUR	2.405%
COMMONWEALTH BANK OF AUSTRALIA ORD	AU000000CBA7	AUD	2.155%
META PLATFORMS INC.	US30303M1027	USD	1.931%
ALLIANZ ORD	DE0008404005	EUR	1.786%
BHP BILLITON ORD	AU000000BHP4	AUD	1.642%
DEUTSCHE TELEKOM N ORD	DE0005557508	EUR	1.427%

## 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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