

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

RUB share class

BLOOMBERG:

SOLGELCS index

RUB share class

(ISIN: IE00BK224M36)



07/29/2025

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 07/28/2025 | 1.010203 RUB |
| Shares in Issue | 1,080,025,000 |
| Total Fund Assets | 1,091,044,348.74 RUB |

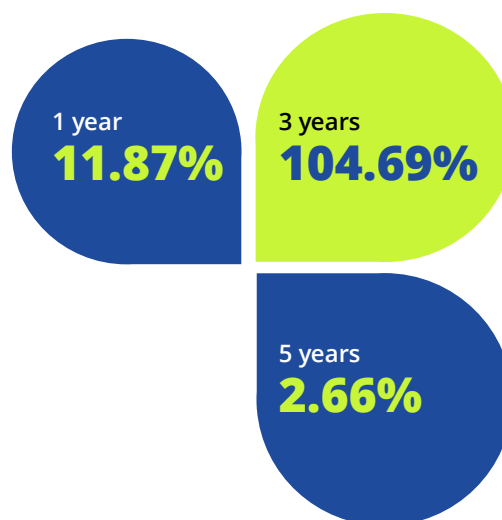
Investment Objective

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 | - | FXRWINAV Index |

Share class return for (RUB, %)*:

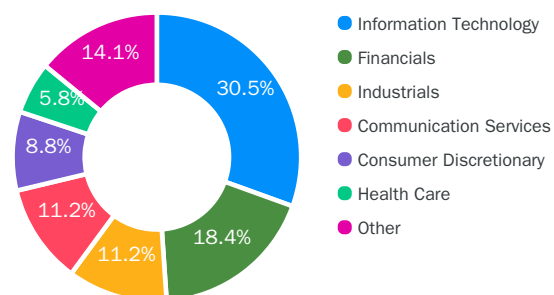


*Profitability is indicated according to the SOLGELCS Index, excluding commissions in rubles, taking into account the RUB11M ruble rate for the same period

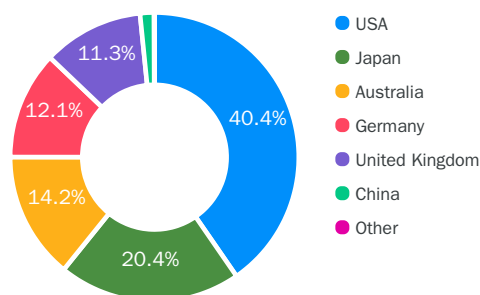
Contacts

KBA Consulting Management Limited
35 Shelbourne Road
Ballsbridge
Dublin
Ireland, D04 A4E0

Sector Allocation



Geographic Allocation



TOP 10 holdings

| Security | ISIN | Currency | Weight |
|------------------------------------|--------------|----------|--------|
| NVIDIA ORD | US67066G1040 | USD | 5.605% |
| MICROSOFT ORD | US5949181045 | USD | 5.115% |
| APPLE ORD | US0378331005 | USD | 4.268% |
| SAP ORD | DE0007164600 | EUR | 2.385% |
| COMMONWEALTH BANK OF AUSTRALIA ORD | AU000000CBA7 | AUD | 2.266% |
| META PLATFORMS INC. | US30303M1027 | USD | 2.128% |
| BROADCOM ORD | US11135F1012 | USD | 1.819% |
| BHP BILLITON ORD | AU000000BHP4 | AUD | 1.621% |
| SIEMENS N ORD | DE0007236101 | EUR | 1.592% |
| ALPHABET CL A ORD | US02079K3059 | USD | 1.528% |

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

LLC C SAV Capital

Khoroshevskoye highway, Moscow, 125284, Russia
room 12/1, 32A,
Tel: +7 495 568-12-19
Email: a.popovina@sav.capital

Jane Street

10 Chiswell Street
London EC1Y 4UQ
Tel: +44 (0) 203 100 34 00

Barclays Capital Securities Limited

5 North Colonnade London E14 4BB
Tel: +44 (0) 203 134 52 78

Cifra broker LLC

18th floor, 1st Krasnogvardeysky proezd 15,
Moscow, 123112, Russia
Tel: +7 (495) 783-91-73
Email: info@cifra-broker.ru

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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