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

RUB share class

BLOOMBERG: **SOLGELCS index**

RUB share class **(ISIN: IE00BK224M36)**

10/30/2025

Index Information

Index Ticker (Bloomberg) **SOLGELCS index**

Index Currency **USD**

Index Provider **Solactive AG**

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 Expence Ratio	1.36%
Reference Index	Solactive Global EquityLarge Cap Select NTR Index
Custodian/Administrator	Citi Depositary 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 10/29/2025	1.084182 RUB
Shares is Issue	1,080,025,000
Total Fund Assets	1,170,943,445.6 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. The fund is passively managed.

Trading Information

Stock Exchange	Bloomberg Ticker	Bloomberg INAV
Euronext Dublin	-	FXRWINAV Index

Share class return for (RUB, %)*:

1 year **2.41%**

3 years **151.42%**

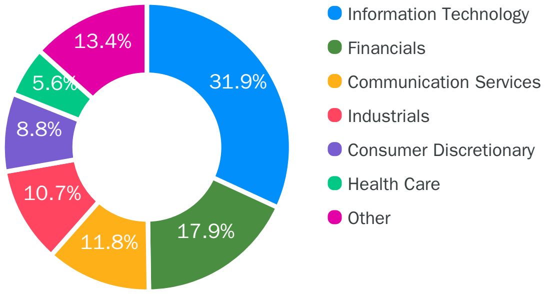
5 years **9.5%**

*Profitability is indicated according to the SOLGELCS Index, excluding commissions in rubles, taking into account the RUBI1M ruble rate for the same period

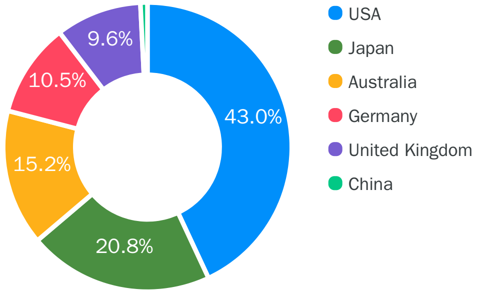
Contacts

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	5.725%
APPLE ORD	US0378331005	USD	4.986%
MICROSOFT ORD	US5949181045	USD	4.972%
COMMONWEALTH BANK OF AUSTRALIA ORD	AU000000CBA7	AUD	2.372%
BROADCOM ORD	US11135F1012	USD	2.129%
META PLATFORMS INC.	US30303M1027	USD	2.067%
ALPHABET CL A ORD	US02079K3059	USD	1.996%
SAP ORD	DE0007164600	EUR	1.983%
BHP BILLITON ORD	AU000000BHP4	AUD	1.796%
ALPHABET CL C ORD	US02079K1079	USD	1.747%

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

GENERAL DISCLAIMER

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 FinEx Investment Management LLP. 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 FinEx Investment Management LLP.

FinEx Investment Management LLP, which is authorised and regulated by the Financial Conduct Authority ('FCA'), having its registered office at 4, Hill Street, London, W1J 5NE, England, 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 aimed at persons who are resident in the United States, Canada or any province or territory thereof, where the Companies are not authorised or registered for distribution and where no prospectus for the Companies has been filed with any securities commission or regulatory authority. The Company may not be acquired or owned by, or acquired with the assets of, an ERISA Plan.

Barclays is a trademark of Barclays Bank PLC and is used by FinEx under licence. The Fund is not sponsored, endorsed, sold or promoted by Barclays and Barclays makes no representation regarding the advisability of investing in the Fund.