

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

RUB share class

BLOOMBERG:

SOLGELCS index

RUB share class

(ISIN: IE00BK224M36)



03/06/2026

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
Manager	Waystone Management Company (IE) Limited
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 03/05/2026	1.077149 RUB
Shares in Issue	1,080,025,000
Total Fund Assets	1,148,124,579.98 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.

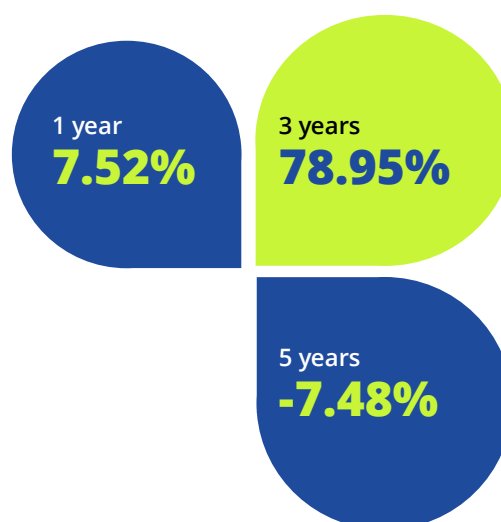
Risks

Global equity risks, currency risk

Trading Information

Stock Exchange	Bloomberg Ticker	Bloomberg INAV
Euronext Dublin	-	FXRWINAV Index

Share class return for (RUB, %). Past performance does not predict future returns.* :

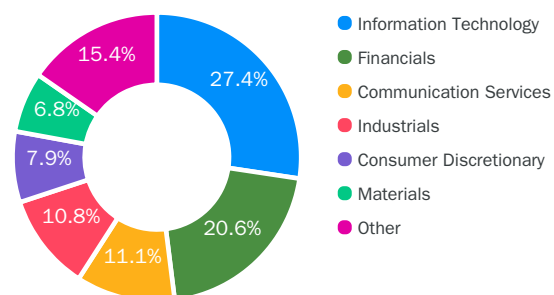


*Profitability is indicated according to the SOLGELCS Index, excluding commissions in rubles, taking into account the RUB11M ruble rate for the same period

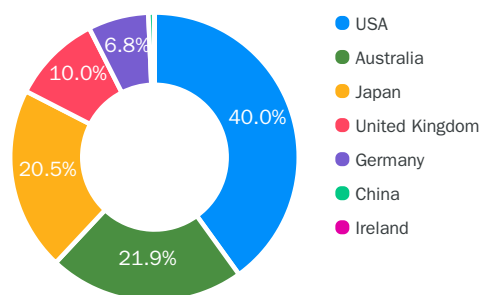
Contacts

Waystone Management Company (IE) Limited
35 Shelbourne Road
Ballsbridge
Dublin
Ireland, D04 A4E0

Sector Allocation



Geographic Allocation



TOP 10 holdings

Security	ISIN	Currency	Weight
NVIDIA ORD	US67066G1040	USD	5.255%
APPLE ORD	US0378331005	USD	4.645%
MICROSOFT ORD	US5949181045	USD	3.655%
COMMONWEALTH BANK OF AUSTRALIA ORD	AU000000CBA7	AUD	3.340%
BHP BILLITON ORD	AU000000BHP4	AUD	3.231%
ALPHABET CL A ORD	US02079K3059	USD	2.167%
ALPHABET CL C ORD	US02079K1079	USD	1.878%
BROADCOM ORD	US11135F1012	USD	1.815%
META PLATFORMS INC.	US30303M1027	USD	1.780%
NATIONAL AUSTRALIA BANK ORD	AU000000NAB4	AUD	1.658%

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 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.