

# Exchange traded investment fund FinEx Cash Equivalents UCITS ETF (USD)



01/14/2025

USD share class

BLOOMBERG:

**SOLTBILL index**

USD share class

**(ISIN: IE00BL3DYW26)**

## Index Information

Index Ticker (Bloomberg)

**SOLTBILL index**

Index Currency

**USD**

Index Ticker (Reuters)

**.SOLTBILL**

Index Provider

**Solactive AG**

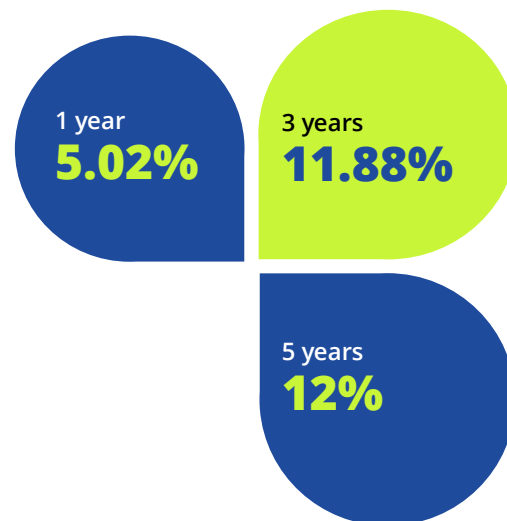
## Key Information

Product Name	FinEx Cash Equivalents UCITS ETF (USD)
ISIN	IE00BL3DYW26
Issuer	FinEx Funds ICAV
Inception Date	04/09/2019
Fund Domicile	Ireland
UCITS V Compliant	Yes
Fund Manager	KBA Consulting Management Limited (Great Britain)
Base Currency	USD
Total Expense Ratio	0.20%
Reference Index	Solactive 1-3 month US T-Bill 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	No
Minimum Purchase	1 share
NAV per share DD 01/13/2025	1.136801 USD
Shares in Issue	23,890,000
Total Fund Assets	26,687,375.15 USD

## Investment Objective

The Solactive 1-3 month UST-Bill Index is a rules-based, market value weighted index engineered for the short term T-Bill market denominated in USD. The index is comprised of USD denominated T-Bills with a time to maturity of 1 to 3 months.

## Share class return for (USD, %)\*:

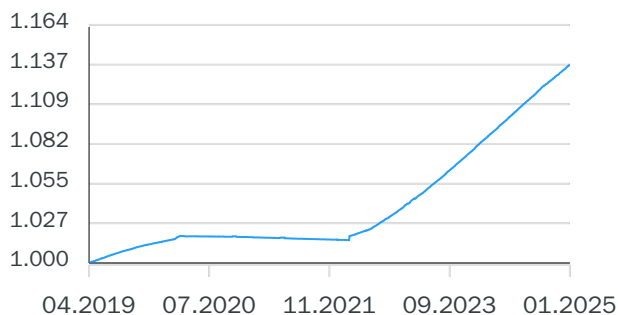


\*The yield is indicated in the fund's currency (U.S. dollar)

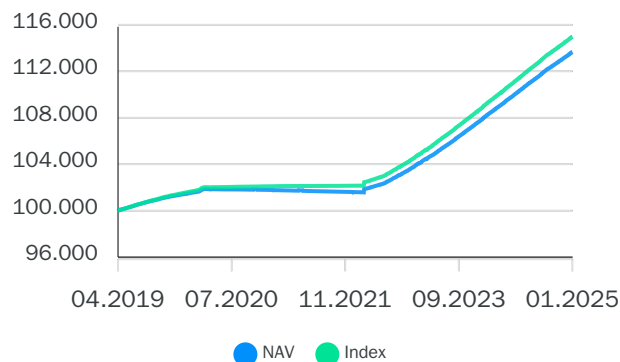
## Contacts

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Ballsbridge  
Dublin  
Ireland, D04 A4E0

## Past Performance



## NAV Information



## TOP 10 holdings

Security	ISIN	Currency	Weight
TREASURY BILL 0% 20/02/2025	US912797KA41	USD	10.888%
TREASURY BILL 0% 20/03/2025	US912797KJ59	USD	10.143%
TREASURY BILL 0% 13/02/2025	US912797MK05	USD	8.490%
TREASURY BILL 0% 06/02/2025	US912797MJ32	USD	8.407%
TREASURY BILL 0% 27/02/2025	US912797ML87	USD	8.307%
TREASURY BILL 0% 13/03/2025	US912797MT14	USD	7.865%
TREASURY BILL 0% 06/03/2025	US912797MM60	USD	7.807%
TREASURY BILL 0% 04/02/2025	US912797NF01	USD	7.452%
TREASURY BILL 0% 11/02/2025	US912797NG83	USD	7.188%
TREASURY BILL 0% 27/03/2025	US912797MU86	USD	3.635%

## 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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