

Exchange traded investment fund

FinEx Cash Equivalents UCITS ETF (USD)



07/29/2025

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

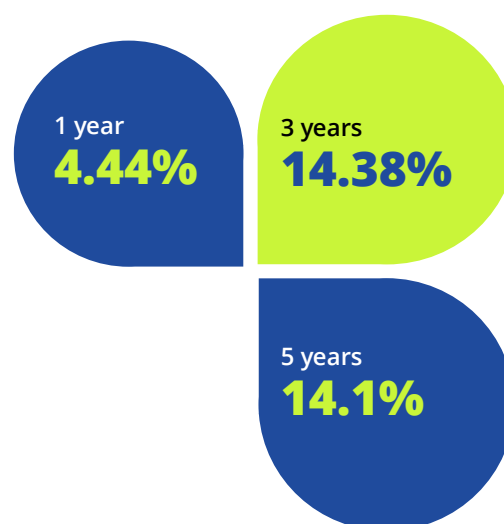
Key Information

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 07/28/2025	1.161946 USD
Shares in Issue	23,890,000
Total Fund Assets	27,758,882.22 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, %)*:

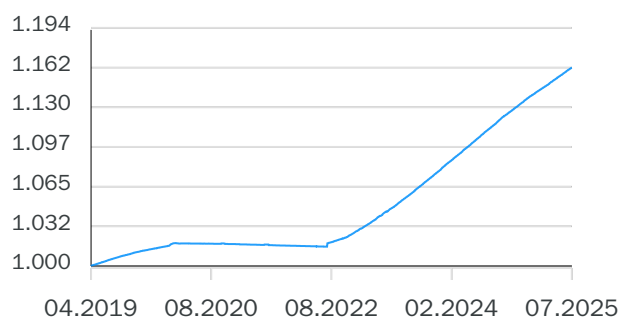


*The yield is indicated in the fund's currency (U.S. dollar)

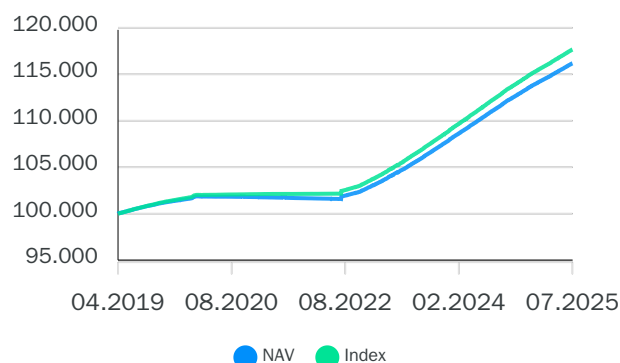
Contacts

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Past Performance



NAV Information



TOP 10 holdings

Security	ISIN	Currency	Weight
UST Bill 08/07/25	US912797MG92	USD	11.080%
TREASURY BILL 0% 04/09/2025	US912797MH75	USD	10.224%
UST Bill 08/14/25	US912797PN17	USD	8.575%
UST Bill 08/21/25	US912797PP64	USD	8.219%
UST Bill 08/28/25	US912797PQ48	USD	8.053%
TREASURY BILL 0% 11/09/2025	US912797PW16	USD	7.796%
TREASURY BILL 0% 18/09/2025	US912797PX98	USD	7.720%
UST Bill 08/05/25	US912797QH30	USD	6.162%
UST Bill 08/12/25	US912797QJ95	USD	6.156%
TREASURY BILL 0% 25/09/2025	US912797PY71	USD	3.632%

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

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