

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



06/23/2026

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
Manager	Waystone Management Company (IE) Limited
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 06/22/2026	1.198714 USD
Shares in Issue	23,890,000
Total Fund Assets	28,637,286.8 USD

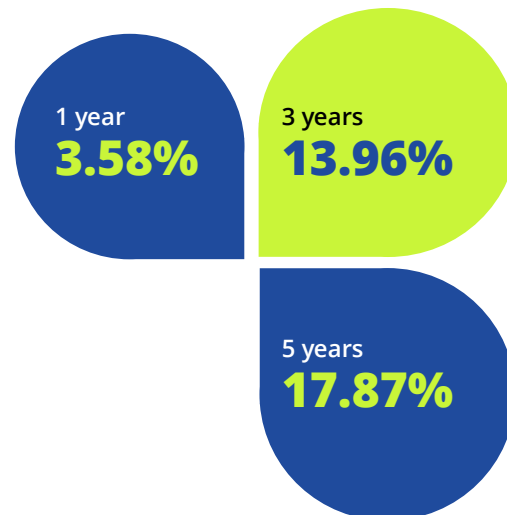
Investment Objective

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. The fund is passively managed.

Risks

Short-term interest rate

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

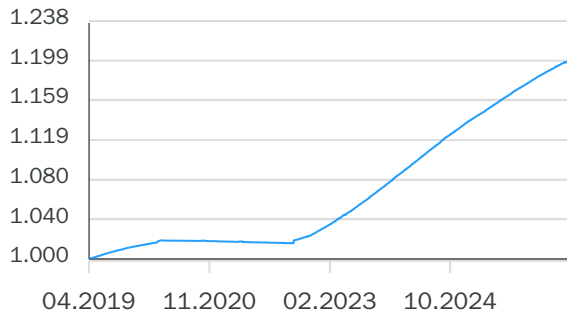


*The yield is indicated in the fund's currency (U.S. dollar)

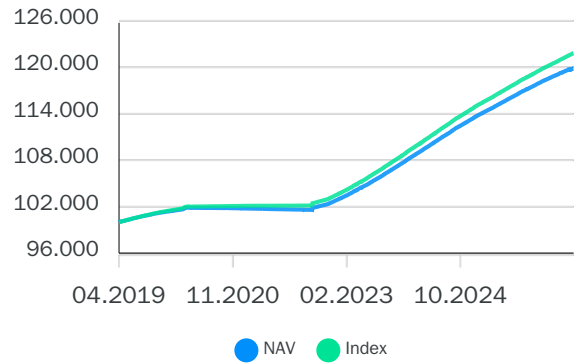
Contacts

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

Past Performance



NAV Information



TOP 10 holdings

Security	ISIN	Currency	Weight
TREASURY BILL 0% 09/07/2026	US912797RF64	USD	10.303%
UST Bill 08/06/26	US912797RG48	USD	10.182%
TREASURY BILL 0% 16/07/2026	US912797TN70	USD	7.949%
TREASURY BILL 0% 02/07/2026	US912797TF47	USD	7.902%
TREASURY BILL 0% 23/07/2026	US912797TP29	USD	7.872%
TREASURY BILL 0% 30/07/2026	US912797TQ02	USD	7.862%
UST Bill 08/13/26	US912797TW79	USD	7.856%
TREASURY BILL 0% 14/07/2026	US912797UP00	USD	7.562%
TREASURY BILL 0% 07/07/2026	US912797UN51	USD	6.967%
UST Bill 08/20/26	US912797TX52	USD	3.587%

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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