

# KEY INVESTOR INFORMATION

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.



## CRUX (Lux) European Special Situations Fund

I Acc EUR ISIN: LU1598676176

a sub fund of CRUX Global Fund. Managed by FundRock Management Company S.A.

### Objectives and Investment Policy

#### Objective:

The investment objective of the Fund is to achieve long term capital growth by investing in European (excluding the UK) equities of companies in special situations.

#### Investment Policy:

The Fund will primarily\* invest in equity securities of European (excluding the UK) companies in special situations, where it is believed the company is considered undervalued (i.e. with greater potential to rise in price).

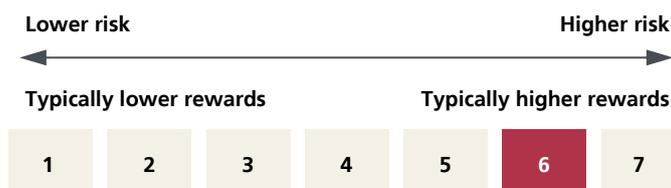
The Fund will also invest in other European (excluding the UK) equities to mitigate the volatility of the Fund.

The Fund's portfolio will be managed on a concentrated basis.

The Fund is actively managed. This means the fund manager is taking investment decisions with the intention of achieving the Fund's investment objective; this will include decisions regarding asset selection, regional allocation, sector views and overall level of exposure to the market.

The Fund may also invest in other transferable securities, units or shares in collective investment schemes, money market instruments, cash and near cash, and deposits.

### Risk and Reward Profile



This indicator is based on historical data and may not be a reliable indication of the future risk profile of the Fund.

The risk category shown is not guaranteed to remain unchanged and may shift over time.

The lowest category does not mean 'risk free'.

The Class I Shares above appear as a "6" on the scale. This is partly because the Fund invests in shares of companies, whose values tend to vary more widely. Additionally, the Class I Shares (depending on their currency denomination) may be affected by currency exchange rates.

The Fund does not provide its investors with any guarantee on performance, nor on monies invested in it. In addition to the risk captured by the indicator, the overall Fund value may be considerably affected by:

**Counterparty Risk:** The Fund could lose money if an entity with which it interacts becomes unwilling or unable to meet its obligations to the Fund.

**Portfolio Concentration Risk:** The Fund will hold a more

The use of derivatives is permitted by the Fund for efficient portfolio management purposes (including hedging) to manage risk.

Temporary borrowing will be permitted under the terms of the Regulations.

Investors should note that while the investment objective of the Fund is to achieve long term capital growth there may be situations in which an income return is also achieved.

More information on this product's sustainability factors can be found in the prospectus or on our website at [www.cruxam.com](http://www.cruxam.com).

The Fund's base currency is Euro.

\* A minimum of 70%

You can buy, sell or switch shares in the Fund on any day which banks are open for business in Luxembourg, also defined within the "Definitions" section of the Fund's prospectus. If we receive a request after 12.30pm CET, we deal with it on the next working day.

As you hold accumulation shares, income from investments in the Fund will be rolled up into the value of your shares.

**Recommendation:** This Fund may not be appropriate for investors who plan to withdraw their money within 5 years.

concentrated portfolio of underlying assets than an average fund. Whilst increasing the potential reward, there may also be an increased risk. As such, the returns may be more volatile and will be impacted more by fluctuations in the value of the Fund's underlying assets.

**Liquidity Risk:** Certain securities could become hard to value, sell at a desired time and price, or cease to trade altogether.

**Management Risk:** Investment management techniques that have worked in normal market conditions could prove ineffective or detrimental at other times.

**Exchange Rate Risk:** Fluctuations in exchange rates may cause the value of your investment to rise or fall.

For full details of the Fund's risks please see "Section 4" of the Fund's prospectus.

## Charges

These charges are used to pay the costs of running the Fund, including the costs of marketing and distributing. Overall, they reduce the growth of your investment.

### One-off charges taken before or after you invest

Entry charge Up to 5.00%

Exit charge Up to 1.00%

This is the maximum that might be taken out of your money before it is invested or before the proceeds of your investment are paid out.

### Charges taken from the Fund over a year

Ongoing charge 1.00%

### Charges taken from the Fund under certain specific conditions

Performance fee None

The charges shown are the maximum figures. In some cases you might pay less. You can find out your actual charges from your financial adviser.

The **ongoing charges** figure is an estimate based on the expected total charges for the year. The Fund's annual report for each financial year will include detail on the exact charges made. This figure may vary from year to year.

A 1% conversion fee may apply when switching shares from the Fund to another sub-fund of CRUX Global Fund.

For a more detailed explanation of Charges, please refer to "**Section 9**" section of the prospectus.

## Past Performance



Past performance is not a guide to future performance.

The value of the class is calculated in Euro.

The past performance does not take into account any entry or exit charges but does take into account the ongoing charge, as shown in the Charges section.

The Fund launched on 31 May 2017. This class started to issue shares on 31 May 2017.

## Practical Information

### Depositary:

The Fund's assets are held with its depositary, State Street Bank International GmbH, Luxembourg Branch.

### Documents and remuneration policy:

Copies of the prospectus, the articles of association, the key investor information documents, the latest annual and semi-annual reports for the Fund may be obtained free of charge from [www.cruxam.com](http://www.cruxam.com) and at the registered office of the Fund. These documents are available in English and are available in both paper and electronic versions. The Management Company has established and applies a remuneration policy in accordance with principles laid out under UCITS V and any related legal and regulatory provisions. The up-to-date remuneration policy of the Management Company, including, but not limited to, a description of how remuneration and benefits are calculated, the identity of persons responsible for awarding the remuneration and benefits, including the composition of the remuneration committee, are available at: <https://www.fundrock.com/remuneration-policy/> and a paper copy will be made available free of charge upon request at the Management Company's registered office.

### Tax and regulation:

This Fund is subject to tax laws and regulations of Luxembourg. Depending on your home country of residence, this might have an

impact on your personal tax position. For further details, please seek independent advice.

### Liability Statement:

CRUX Global Fund may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the Fund. CRUX Global Fund is an open-ended investment company with variable capital, structured as an umbrella Company with several sub-funds.

### Prices of shares and further information:

The last published prices of shares in the Fund and other information on the Fund, including how to buy and sell shares are available on the Fund's website at [www.cruxam.com](http://www.cruxam.com). You may switch between other sub-funds of CRUX Global Fund in accordance with and subject to the provisions of the prospectus. An entry charge may apply. Details on switching are provided in the Fund's relevant prospectus. The assets of the Fund belong exclusively to it and are not available to meet the liabilities of any other fund or sub-fund.

This Fund is authorised in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier (CSSF).

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This Key Investor Information is accurate as at 15 July 2022.