

Fund Facts as at 30/09/22

Fund Objective

The investment objective of the CRUX Asia ex-Japan Fund is to produce returns and achieve long term capital growth through investment primarily in equity securities in Asia (excluding Japan) and Australasia. The Fund will not concentrate its investments in any country, market or sector

Launch Date

11 October 2021

Structure

Lux SICAV

Fund Size

€136.3m

Benchmark

MSCI Asia ex-Japan Index

Fund Base Currency

GBP

Share Class Currency

EUR

Market Capitalisation	(%)
> \$50bn	35.5
\$15bn-50bn	18.7
\$2bn-15bn	28.5
< \$2bn	16.6

Charges (%)	Initial	OCF
B Class (EUR)	up to 5.00	0.70

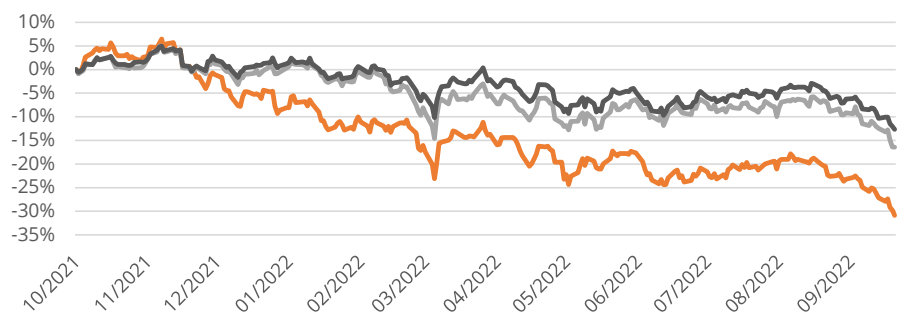
Minimum Investment	
B Class (EUR)	€1000.00

ISIN Number (EUR)
LU2382310865 (B Acc)
LU2382310782 (B Inc)

Top 10 Holdings	%	Top 10 Countries	%	Top 10 Sectors	%
ICICI Bank	4.4	China	39.1	Materials	14.8
Tata Motors	4.3	India	16.9	Banks	13.1
Milkyway Chemical Supply	3.5	Indonesia	14.9	Automobiles & Components	12.2
Baidu	3.4	South Korea	7.8	Media & Entertainment	11.0
JD.com	3.1	Taiwan	5.9	Capital Goods	10.0
Merdeka Copper Gold	2.9	Hong Kong	4.2	Energy	7.1
Nickel Mines	2.6	Singapore	3.8	Technology Hardware & Equipment	6.6
China Oilfield Services	2.5	Vietnam	2.8	Retailing	6.0
Indusind Bank	2.5	Australia	2.5	Semiconductors & Semiconductor Equipment	3.2
MMG	2.4	United States	1.4	Telecommunication Services	2.3
Total Holdings	86			Cash	0.7

Source: CRUX Asset Management.

Percentage Growth, from launch (11 October 2021) to 30 September 2022



★ CAexJ B Acc EUR (-30.9%)

■ MSCI Asia ex-Japan Index EUR (-16.4%)

■ IA Asia Pacific Excluding Japan Sector EUR (-12.6%)

Source: as at 30 September 2022. © 2022 FE fundinfo. All Rights Reserved. Total return, Bid-bid in EUR, net income reinvested.

Note: These figures refer to the past and past performance is not a reliable indicator of future results.



Disc Yr Perf (%)	YTD	2021	2020	2019	2018	2017	Since Launch
CAexJ B Acc EUR	-27.7%	n/a	n/a	n/a	n/a	n/a	-30.9%
MSCI Asia ex-Japan Sector	-16.3%	2.5%	14.7%	20.3%	-10.1%	24.5%	-16.4%
IA Asia Pacific Excluding Japan Sector	-13.8%	8.2%	13.6%	22.7%	-10.8%	20.5%	-12.6%

Disc Yr Perf* (Discrete Year Performance)

Source: as at 30 September 2022. © 2022 FE Fundinfo. All Rights Reserved. Total return, Bid-bid in EUR, net income reinvested. Discrete performance data may change due to final dividend information being received after quarter end.

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Ewan Markson-Brown
Fund Manager



Damian Taylor
Deputy Fund Manager

Important Information

Please note the views, opinions and forecasts expressed in this document are based on CRUX's research and analysis at the time of publication. Before entering into an investment agreement in respect of an investment referred to in this document, you should consult your own professional and/or investment adviser. CRUX Asia Ex-Japan Fund (the 'Fund') is a sub-fund of the CRUX Global Fund (the 'Company'). The Company is a UCITS scheme incorporated as a Société Anonyme in Luxembourg and is organised as a Société d'investissement à Capital Variable (SICAV). This is a type of open-ended fund widely used in Europe. The Fund is registered with the Commission de Surveillance du Secteur Financier under registry number 11083.

This information is only directed at persons residing in jurisdictions where the Company and its shares are authorised for distribution or where no such authorisation is required. Please read all scheme documents prior to investing. Subscriptions can only be made in conjunction with the latest version of the Prospectus, KIID, Semi-Annual and Annual Accounts. The value of an investment and the income from it can fall as well as rise and you may not get back the amount originally invested. Tax assumptions and reliefs depend upon an investor's particular circumstances and may change if those circumstances of the law change. If you invest through a third-party provider you are advised to consult them directly as charges, performance and terms and conditions may differ materially than those shown on this document.

Please note: Due to rounding the figures in the holdings breakdown may not add up to 100%. Unless otherwise indicated all figures sourced from Financial Express, Datastream, State Street and CRUX Asset Management Ltd. Third party data is believed to be reliable, but its completeness and accuracy is not guaranteed.

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