

CRUX China Fund

GBP factsheet September 2022

CRUX
ASSET MANAGEMENT

Fund Facts as at 30/09/22

Fund Objective

The investment objective of the CRUX China Fund is to produce returns and achieve long term capital growth through investment primarily in equity securities in China.

Launch Date

29 October 2021

Structure

Lux SICAV

Fund Size

£1.4m

Benchmark

MSCI China All Shares Index

Fund Base Currency

GBP

Share Class Currency

GBP

Top 10 Holdings	%	Top 10 Countries	%	Top 10 Sectors	%
Milkyway Chemical Supply	5.6	China	87.9	Capital Goods	20.5
China Oilfield Services	5.2	Hong Kong	4.3	Automobiles & Components	15.3
Baidu	5.0	United States	2.2	Media & Entertainment	13.1
CATL	4.4	Indonesia	0.6	Materials	9.6
JD.com	4.4			Retailing	8.8
Zijin Mining	4.3			Energy	5.9
Yadea Group Holdings	3.7			Semiconductors & Semiconductor Equipment	5.1
BYD Co	3.5			Pharmaceuticals, Biotechnology & Life Sciences	4.9
Li Auto	3.2			Technology Hardware & Equipment	2.4
LONGi Green Energy Technology	3.2			Consumer Services	2.1

Market Capitalisation	(%)
> \$50bn	18.9
\$15bn-50bn	28.1
\$2bn-15bn	39.2
< \$2bn	8.8

Charges (%)	Initial	OCF
B Class (GBP)	None	0.95

Minimum Investment	
B Class (GBP)	€1000.00

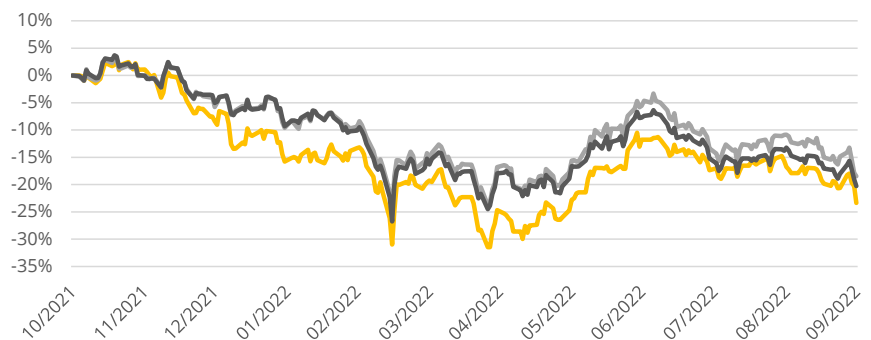
ISIN Number (GBP)
LU2382311913 (B Acc)
LU2382311830 (B Inc)



Total Holdings	69	Cash	5.0
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Source: CRUX Asset Management.

Percentage Growth, from launch (29 October 2021) to 30 September 2022



★ CCF B Acc GBP (-23.4%)

■ MSCI China All Shares Index (-18.5%) ■ IA China/Greater China Sector (-20.3%)

Source: as at 30 September 2022. © 2022 FE fundinfo. All Rights Reserved. Total return, Bid-bid in GBP, 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	2021	2019	2018	2017	Since launch
CCF B Acc GBP	-18.0%	n/a	n/a	n/a	n/a	n/a	-23.4%
MSCI China All Shares Index	-15.0%	-12.1%	29.3%	22.7%	-18.5%	29.0%	-18.5%
IA China/Greater China Sector	-17.0%	-10.7%	33.5%	22.2%	-14.2%	35.9%	-20.3%

Disc Yr Perf* (Discrete Year Performance)

Source: as at 30 September 2022. © 2022 FE Fundinfo. All Rights Reserved. Total return, Bid-bid in GBP, 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

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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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