

CRUX Asia ex-Japan Fund

USD factsheet December 2023

CRUX
ASSET MANAGEMENT

Fund Facts as at 31/12/23

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

\$174.9m

Benchmark

MSCI Asia ex-Japan Index

Fund Base Currency

GBP

Share Class Currency

USD

Market Capitalisation	(%)
> \$50bn	16.34
\$15bn-50bn	15.03
\$2bn-15bn	42.37
< \$2bn	25.38

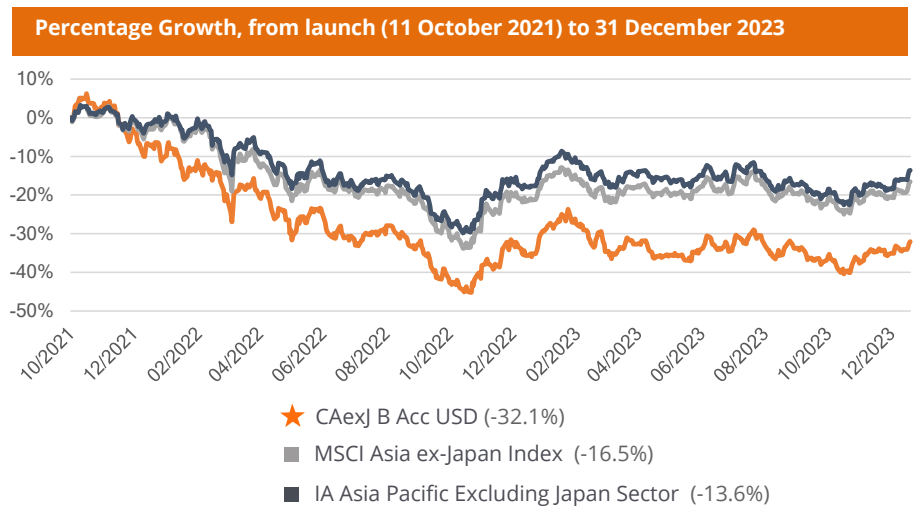
Charges (%)	Initial	OCF
B Class (USD)	up to 5.00	0.70

Minimum Investment	
B Class (USD)	€1000.00

ISIN Number (USD)
LU2382311327 (B Acc)
LU2382311244 (B Inc)

Top 10 Holdings	%	Top 10 Countries	%	Top 10 Sectors	%
Baidu	6.07	India	23.53	Technology	35.55
SKY Hynix	5.31	Hong Kong	22.58	Consumer Discretionary	20.07
Li Auto	5.13	Taiwan	17.58	Industrials	15.59
Indusind Bank	4.88	Korea, Republic of	12.22	Communications	10.94
Pinduoduo	4.45	China	10.10	Financials	10.11
Cyient Ltd	3.70	United States	4.94	Energy	1.68
Samsung Electronics	3.21	Vietnam	2.68	Health Care	1.55
Unimicron Tehcnology	3.08	Australia	1.79	Consumer Staples	1.46
KPIT Technologies	2.99	United Kingdom	1.54	Indices, Baskets, etc.	1.43
Accton Technology	2.59	Indonesia	1.46	Materials	0.74
Total Holdings	74	Cash	0.88		

Source: CRUX Asset Management.



Source: as at 31 December 2023 © 2023 FE fundinfo. All Rights Reserved. Total return, Bid-bid in USD, net income reinvested.

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

Disc Yr Perf (%)	2023	2022	2021	2020	2019	2018	Since Launch
CRUX Asia ex-Japan Fund B Acc USD	4.8%	-30.8%	n/a	n/a	n/a	n/a	-32.1%
MSCI Asia ex-Japan Sector	6.0%	-19.7%	-4.7%	25.0%	18.2%	-14.4%	-16.5%
IA Asia Pacific Excluding Japan Sector	4.9%	-17.3%	0.5%	23.8%	20.4%	-15.1%	-13.6%

Disc Yr Perf* (Discrete Year Performance)

Source: as at 31 December 2023. © 2023 FE Fundinfo. All Rights Reserved. Total return, Bid-bid in USD, 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

MSCI
ESG RATINGS



CCC	B	BB	BBB	A	AA	AAA
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Produced by MSCI ESG Research as of 31 December 2023

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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, Satastream, 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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