

CRUX GLOBAL FUND
Société d'Investissement à Capital Variable
49, avenue J.F. Kennedy
L-1855 Luxembourg
Grand Duchy of Luxembourg
Luxembourg B 213575
(the "Fund")

NOTICE TO SHAREHOLDERS OF CRUX Global Fund - CRUX China Fund

Sub-fund Closure

Luxembourg, 15 April 2024

On 27 March 2024, the Board of Directors (the "**Board of Directors**") of CRUX Global Fund has decided to terminate CRUX Global Fund - CRUX China Fund (the "**Sub-Fund**") considering the net assets of the Sub-Fund has never reached an economically viable level, meaning that the Sub-Fund may not be operated in an economically efficient manner anymore due to the small amount of assets remaining in the Sub-Fund.

In view of the termination of the abovementioned Sub-Fund, the Board of Directors has decided to compulsorily redeem all the shares of the Sub-Fund on 30 April 2024 pursuant to article 27 of the articles of the Company and to its Prospectus (paragraph 13.1) and to suspend all conversions and subscriptions into the Sub-Fund as from 9 April 2024. Investors may still request the redemption of their shares until they are compulsorily redeemed.

The purpose of this notice is to inform the Sub-Fund shareholders on the termination of the Sub-Fund and on these suspension events.

A provision of **EUR 10,000** for covering the liquidation cost has been made following the Directors' decision to terminate the Sub-Fund.

The closure of the Sub-Fund will be effective on 30 April 2024 (the "**Effective Date**"). On the Effective Date, your shares will be compulsorily redeemed at the applicable net asset value per share.

No redemption charges will apply to such redemptions.

The Board of Directors is of the opinion that this liquidation is in the best interest of all shareholders.

Any liquidation proceeds which cannot be distributed to shareholders after the close of the liquidation will be deposited in escrow on their behalf with the "Caisse de Consignation" in Luxembourg, from where the shareholders can claim them at any time within 30 years, after which they will become the property of the Luxembourg State.

The Board of Directors