

CRUX Asia ex-Japan Fund

GBP factsheet April 2024

CRUX
ASSET MANAGEMENT

Fund Facts as at 30/04/24

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

£49.4m

Benchmark

MSCI Asia ex-Japan Index

Fund Base Currency

GBP

Share Class Currency

GBP

Market Capitalisation	(%)
> \$50bn	14.83
\$15bn-50bn	12.26
\$2bn-15bn	41.35
< \$2bn	30.92

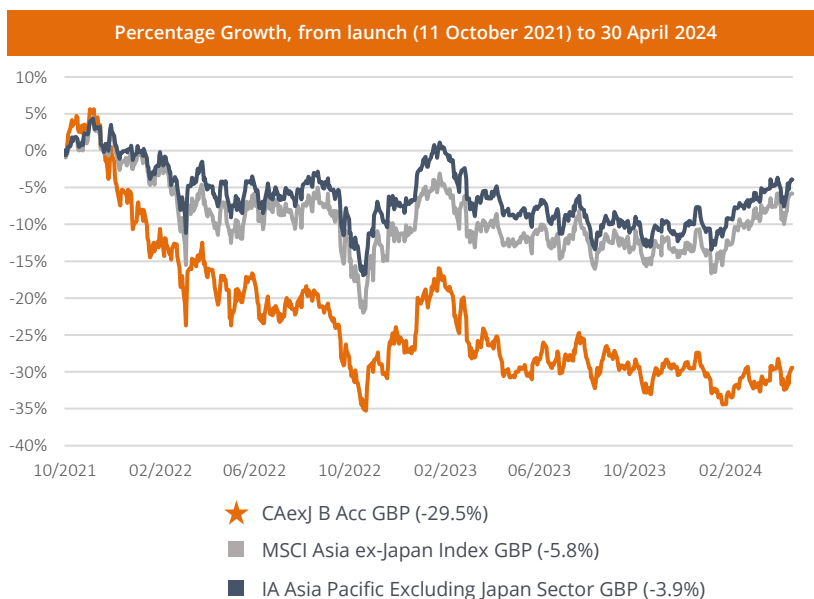
Charges (%)	Initial	OCF
B Class (GBP)	Up to 5.00	0.70

Minimum Investment	
B Class (GBP)	€1000.00

ISIN Numbers (EUR)
LU2382310352 (B Acc)
LU2382310279 (B Inc)

Top 10 Holdings		Top 10 Countries		Top Sectors	
	%		%		%
SK Hynix	7.88	India	26.15	Technology	41.69
Baidu	4.84	Taiwan	18.42	Industrials	25.53
Pinduoduo	4.42	Hong Kong	17.12	Consumer Discretionary	17.39
Skipper	3.38	China	15.97	Communications	6.77
Cyient	3.10	Korea, Republic of	12.29	Financials	3.35
EO Technics	3.03	Vietnam	2.78	Energy	2.64
Li Auto	3.01	Australia	2.36	Health Care	1.12
KPIT Technologies	2.93	United Kingdom	1.80	Consumer Staples	0.80
PB Fintech	2.92	United States	0.84	Materials	0.08
TD Power Systems	2.90	Singapore	0.84		
Total Holdings	64	Cash	0.64		

Source: CRUX Asset Management.



Source: as at 30 April 2024. © 2024 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.

CRUX Asia ex-Japan Fund

(Continued)



Disc Yr Perf* (%)	2024	2023	2022	2021	2020	2019	Since launch
CRUX Asia ex-Japan Fund B Acc GBP	-2.8%	-1.0%	-22.5%	n/a	n/a	n/a	-29.5%
MSCI AC Asia ex Japan Index (GBP)	5.5%	0.0%	-9.6%	-3.8%	21.2%	13.6%	-5.8%
IA Asia Pacific Excluding Japan Sector (GBP)	4.0%	-1.0%	-6.9%	1.5%	20.0%	15.8%	-3.9%

Disc Yr Perf* (Discrete Year Performance)

Source: as at 30 April 2024. © 2024 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.

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



Ewan Markson-Brown
Fund Manager



Damian Taylor
Deputy Fund Manager



CCC B BB **BBB** A AA AAA

(Produced by MSCI ESG Research as of 30 April 2024)

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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, 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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