

## Fund Identifiers - CRUX (Lux) European Special Situations Fund

Class	Unit Type	Share Class Currency	ISIN	SEDOL	MEXID	CITI	Morningstar	IFDS	Lipper	Bloomberg Ticker
I	Acc	EUR	LU1598676176	BYQJF25	FUMHA	NW9D	F00000YXCN	0	68421083	CRESEIA LX
A	Acc	EUR	LU1598676333	BYQJF36	FUNGE	NW9B	F00000YXCO	1	68421084	CRPEIAA LX
I	Acc	GBP	LU1598676689	BYQJF47	FUKWX	NW9E	F00000YXCP	2	68421085	CRSSGIA LX
A	Acc	GBP	LU1598676846	BYQJF58	FUBRE	NW9C	F00000YXCQ	3	68421086	CRPEGAA LX