

CRUX Asia ex-Japan Fund

GBP factsheet October 2023

CRUX
ASSET MANAGEMENT

Fund Facts as at 31/10/23

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

£121.2m

Benchmark

MSCI Asia ex-Japan Index

Fund Base Currency

GBP

Share Class Currency

GBP

Market Capitalisation	(%)
> \$50bn	13.5
\$15bn-50bn	12.6
\$2bn-15bn	40.7
< \$2bn	29.7

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

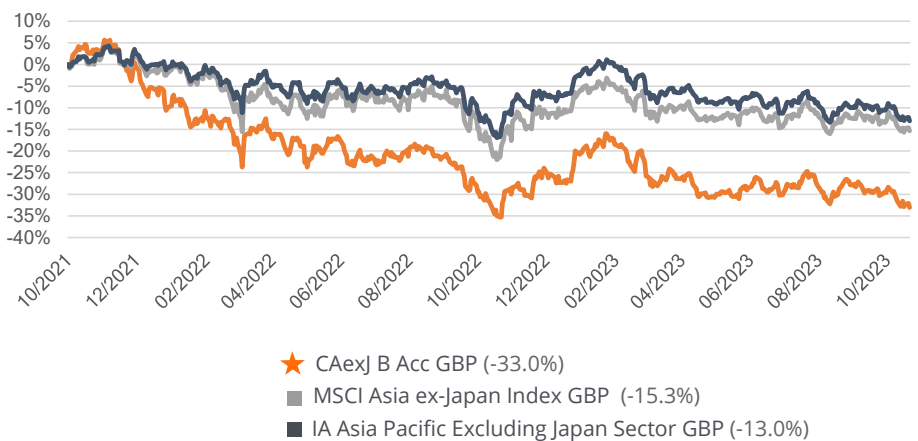
Minimum Investment	
B Class (GBP)	€1000.00

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

Top 10 Holdings	%	Top 10 Countries	%	Top 10 Sectors	%
Indusind Bank	5.3	China	38.6	Technology Hardware & Equipment	15.3
Li Auto	3.8	India	24.6	Automobiles & Components	11.1
Pinduoduo	3.8	Taiwan	14.8	Software & Services	10.5
Samsung Electronics	3.1	South Korea	9.2	Banks	10.3
Cyient Ltd	3.1	Vietnam	2.7	Semiconductors & Semiconductor Equipment	10.2
BYD Co	3.0	Indonesia	2.3	Capital Goods	9.9
KPIT Technologies	2.9	Australia	1.7	Media & Entertainment	8.3
Unimicron Technology Corporation	2.8	United States	1.6	Consumer Discretionary Distribution & Retail	6.9
Baidu	2.6	Singapore	0.9	Financial Services	2.8
Miniso Group ADR	2.5			Energy	1.9
Total Holdings	78	Cash	3.5		

Source: CRUX Asset Management.

Percentage Growth, from launch (11 October 2021) to 31 October 2023



Source: as at 31 October 2023. © 2023 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	2022	2021	2020	2019	2018	Since Launch
CRUX Asia ex-Japan Fund B Acc USD	-8.7%	-22.5%	n/a	n/a	n/a	n/a	-33.0%
MSCI Asia ex-Japan Sector	-5.1%	-9.6%	-3.8%	21.2%	13.6%	-9.1%	-15.3%
IA Asia Pacific Excluding Japan Sector	-6.8%	-6.9%	1.5%	20.0%	15.8%	-9.8%	-13.0%

Disc Yr Perf* (Discrete Year Performance)

Source: as at 31 October 2023. © 2023 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

MSCI ESG RATINGS



CCC	B	BB	BBB	A	AA	AAA
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Produced by MSCI ESG Research as of 31 October 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, 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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