

CRUX Asia ex-Japan Fund

USD factsheet January 2024

CRUX
ASSET MANAGEMENT

Fund Facts as at 31/01/24

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

\$143.5m

Benchmark

MSCI Asia ex-Japan Index

Fund Base Currency

GBP

Share Class Currency

USD

Market Capitalisation	(%)
> \$50bn	16.40
\$15bn-50bn	13.42
\$2bn-15bn	43.30
< \$2bn	25.71

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

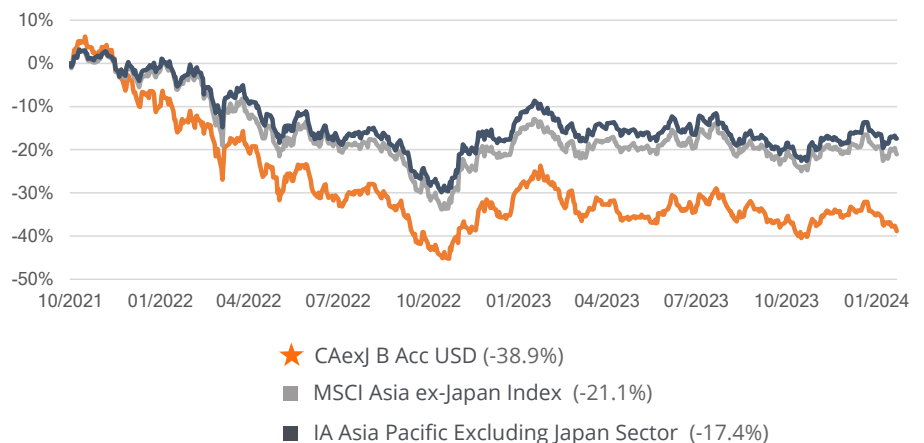
Minimum Investment	
B Class (USD)	€1000.00

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

Top 10 Holdings	%	Top 10 Countries	%	Top 10 Sectors	%
SK Hynix	6.44	India	26.61	Technology	41.08
Baidu	5.95	Taiwan	20.08	Consumer Discretionary	17.39
Indusind Bank	5.24	Hong Kong	19.31	Industrials	16.45
Pinduoduo	4.30	Korea, Republic of	13.29	Financials	10.10
Li Auto	4.16	China	6.78	Communications	9.31
Cyient Ltd	3.56	United States	5.30	Consumer Staples	1.68
KPIT Technologies	3.43	Vietnam	3.16	Indices, Baskets, etc.	1.67
Unimicron Tehcnology	3.35	Indonesia	1.68	Energy	1.52
Samsung Electronics	3.21	United Kingdom	1.48	Health Care	0.58
Accton Technology	2.86	Australia	1.41	Materials	0.06
Total Holdings	68	Cash	0.18		

Source: CRUX Asset Management.

Percentage Growth, from launch (11 October 2021) to 31 January 2024



Source: as at 31 January 2024 © 2024 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 (%)	2024	2023	2022	2021	2020	2019	Since Launch
CRUX Asia ex-Japan Fund B Acc USD	-10.0%	4.8%	-30.8%	n/a	n/a	n/a	-38.9%
MSCI AC Asia ex Japan Index (USD)	-5.5%	6.0%	-19.7%	-4.7%	25.0%	18.2%	-21.1%
IA Asia Pacific Excluding Japan Sector (USD)	-4.4%	4.9%	-17.3%	0.5%	23.8%	20.4%	-17.4%

Disc Yr Perf* (Discrete Year Performance)

Source: as at 31 January 2024. © 2024 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 January 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, 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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