

# CRUX Asia ex-Japan Fund

EUR factsheet February 2024

**CRUX**  
ASSET MANAGEMENT

## Fund Facts as at 29/02/24

### 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

€138.6m

### Benchmark

MSCI Asia ex-Japan Index

### Fund Base Currency

GBP

### Share Class Currency

EUR

Market Capitalisation	(%)
> \$50bn	14.4
\$15bn-50bn	17.62
\$2bn-15bn	40.57
< \$2bn	27.21

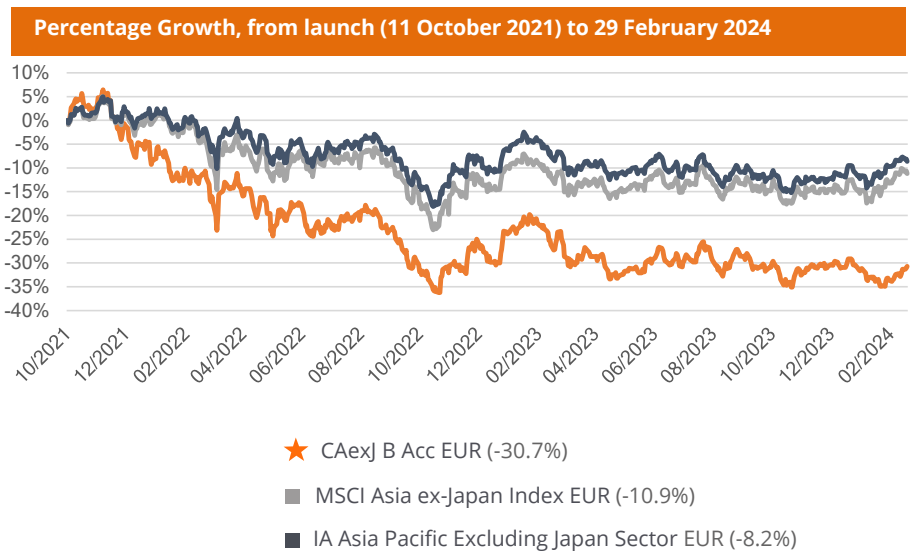
Charges (%)	Initial	OCF
B Class (EUR)	up to 5.00	0.70

Minimum Investment	
B Class (EUR)	€1000.00

ISIN Number (EUR)
LU2382310865 (B Acc)
LU2382310782 (B Inc)

Top 10 Holdings	%	Top 10 Countries	%	Top 10 Sectors	%
SK Hynix	7.85	India	24.47	Technology	40.90
Li Auto	7.12	Hong Kong	21.36	Consumer Discretionary	20.51
Baidu	5.03	Taiwan	19.73	Industrials	20.08
Pinduoduo	4.38	China	12.79	Communications	8.31
Cyient	3.86	Korea, Republic of	12.00	Financials	5.17
KPIT Technologies	3.61	Vietnam	3.20	Consumer Staples	1.57
Unimicron Technology	3.51	Australia	2.10	Energy	1.44
EO Technics	2.94	Indonesia	1.57	Indices, Baskets, etc.	1.06
Accton Technology	2.79	United States	1.13	Health Care	0.69
Skipper	2.58	Singapore	0.81	Materials	0.05
Total Holdings	69	Cash	0.21		

Source: CRUX Asset Management.



Source: as at 29 February 2024. © 2024 FE fundinfo. All Rights Reserved. Total return, Bid-bid in EUR, 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 EUR	-2.3%	1.0%	n/a	n/a	n/a	n/a	-30.7%
MSCI AC Asia ex Japan Index (EUR)	1.9%	2.4%	-14.4%	2.5%	14.7%	20.3%	-10.9%
IA Asia Pacific Excluding Japan Sector (EUR)	1.5%	1.4%	-11.9%	8.2%	13.6%	22.7%	-8.2%

**Disc Yr Perf\* (Discrete Year Performance)**

Source: as at 29 February 2024. © 2024 FE Fundinfo. All Rights Reserved. Total return, Bid-bid in EUR, 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

**MSCI**  
ESG RATINGS



CCC	B	BB	<b>BBB</b>	A	AA	AAA
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Produced by MSCI ESG Research as of 29 February 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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