

CRUX Asia ex-Japan Fund

GBP factsheet March 2024

CRUX
ASSET MANAGEMENT

Fund Facts as at 31/03/24

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

£52.7m

Benchmark

MSCI Asia ex-Japan Index

Fund Base Currency

GBP

Share Class Currency

GBP

Market Capitalisation	(%)
> \$50bn	14.5
\$15bn-50bn	14.5
\$2bn-15bn	38.8
< \$2bn	31.7

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

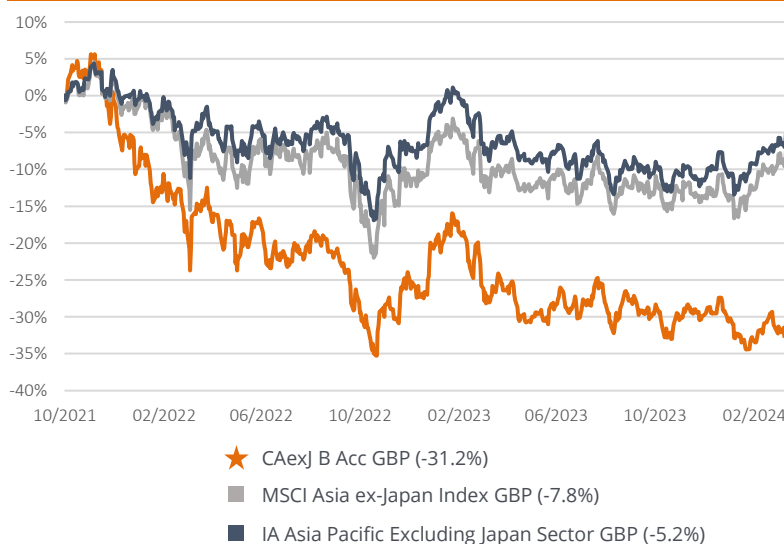
Minimum Investment
B Class (GBP)
€1000.00

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

Top 10 Holdings		Top 10 Countries		Top Sectors	
	%		%		%
SK hynix	8.47	India	25.00	Technology	41.27
Li Auto	4.59	Taiwan	18.27	Industrials	24.49
Baidu	4.51	Hong Kong	17.95	Consumer Discretionary	17.64
Pinduoduo	3.86	China	16.71	Communications	8.62
Cyient	3.67	Korea, Republic of	12.64	Financials	3.24
Unimicron Technology	3.29	Vietnam	2.69	Energy	2.28
KPIT Technology	2.98	Australia	2.22	Health Care	1.13
Skipper	2.84	United Kingdom	1.42	Consumer Staples	0.80
EHang Holdings	2.72	United States	0.98	Materials	0.08
HDBank	2.62	Singapore	0.86		
Total Holdings	67	Cash	0.46		

Source: CRUX Asset Management.

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



Source: as at 31 March 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	-5.2%	-1.0%	-22.5%	n/a	n/a	n/a	-31.2%
MSCI AC Asia ex Japan Index (GBP)	3.3%	0.0%	-9.6%	-3.8%	21.2%	13.6%	-7.8%
IA Asia Pacific Excluding Japan Sector (GBP)	2.6%	-1.0%	-6.9%	1.5%	20.0%	15.8%	-5.2%

Disc Yr Perf* (Discrete Year Performance)

Source: as at 31 March 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

MSCI
ESG RATINGS



CCC B BB **BBB** A AA AAA

(Produced by MSCI ESG Research as of 31 March 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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