

## Fund Facts as at 30/11/23

### 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

€149.5m

### Benchmark

MSCI Asia ex-Japan Index

### Fund Base Currency

GBP

### Share Class Currency

EUR

Market Capitalisation	(%)
> \$50bn	16.23
\$15bn-50bn	13.77
\$2bn-15bn	41.00
< \$2bn	28.53

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	%
Baidu	5.98	Hong Kong	24.11	Technology	32.65
Li Auto	5.47	India	23.46	Consumer Discretionary	23.30
Pinduoduo	4.83	Taiwan	16.43	Industrials	15.83
Indusind Bank	4.81	China	12.36	Communications	10.92
SK Hynix	3.60	Korea, Republic of	10.66	Financials	10.03
Cyient Ltd	3.36	United States	4.83	Energy	1.81
Unimicron Technology Corporation	3.26	Vietnam	2.60	Health Care	1.64
Samsung Electronics	3.21	United Kingdom	1.52	Indices & Baskets	1.47
KPIT Technologies	3.18	Australia	1.52	Consumer Staples	1.18
Ehang	2.56	Indonesia	1.18	Materials	0.69
Total Holdings	74	Cash	0.47		

Source: CRUX Asset Management.

### Percentage Growth, from launch (11 October 2021) to 30 November 2023



★ CAexJ B Acc EUR (-30.2%)

■ MSCI Asia ex-Japan Index EUR (-14.5%)

■ IA Asia Pacific Excluding Japan Sector EUR (-12.2%)

Source: as at 30 November 2023. © 2023 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 (%)	YTD	2022	2021	2020	2019	2018	Since Launch
CRUX Asia ex-Japan Fund B Acc EUR	-0.6%	-26.6%	n/a	n/a	n/a	n/a	-30.2%
MSCI Asia ex-Japan Sector	0.1%	-14.4%	2.5%	14.7%	20.3%	-10.1%	-14.5%
IA Asia Pacific Excluding Japan Sector	-1.7%	-11.9%	8.2%	13.6%	22.7%	-10.8%	-12.2%

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

Source: as at 30 November 2023. © 2023 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 30 November 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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