

**CRUX GLOBAL FUND**  
Société d'Investissement à Capital Variable  
49, avenue J.F. Kennedy  
L-1855 Luxembourg  
Grand Duchy of Luxembourg  
Luxembourg B 213575  
(the "Fund")

---

**NOTICE TO SHAREHOLDERS OF CRUX Global Fund - CRUX Asia ex-Japan Fund**

Sub-fund Closure

---

Luxembourg, 10 June 2024

On 7 June 2024, the Board of Directors (the "**Board of Directors**") of CRUX Global Fund has decided to terminate CRUX Global Fund - CRUX Asia ex-Japan Fund (the "**Sub-Fund**") considering the net assets of the Sub-Fund does not permit it to be operated in an economically efficient manner.

In view of the termination of the abovementioned Sub-Fund, the Board of Directors has decided to compulsorily redeem all the shares of the Sub-Fund on **11 June 2024** pursuant to article 27 of the articles of the Company, and to its Prospectus (paragraph 13.2).

The closure of the Sub-Fund will be effective on 11 June 2024 (the "**Effective Date**"). On the Effective Date, your shares will be compulsorily redeemed at the applicable net asset value per share. Redemption proceeds will be paid to investors on 13 June 2024. A provision of **GBP 10,000** for covering the liquidation costs has been made following the Directors' decision to terminate the Sub-Fund.

No redemption charges will apply to such redemptions.

The Board of Directors is of the opinion that this liquidation is in the best interest of all shareholders.

Any liquidation proceeds which cannot be distributed to shareholders after the close of the liquidation will be deposited in escrow on their behalf with the "Caisse de Consignation" in Luxembourg, from where the shareholders can claim them at any time within 30 years, after which they will become the property of the Luxembourg State.

The Board of Directors  
CRUX Global Fund