

Fund Identifiers - TM CRUX European Special Situations Fund

Class	Unit Type	Share Class Currency	ISIN	SEDOL	MEXID	CITI	Morningstar	Lipper	Bloomberg Ticker
I	Inc	GBP	GB00BTJRPZ43	BTJRPZ4	OJAAO	GMZ6	F00000VH4J	68312089	FPCEIRI LN
I	Acc	GBP	GB00BTJRQ064	BTJRQ06	OJAAP	GMZ5	F00000VH4K	68312090	FPCEIRA LN
I	Acc	EUR	GB00BTJRQ171	BTJRQ17	OJAAQ	GMZ8	F00000VH4P	68312091	FPCEIAE LN