

TM CRUX European Fund

EUR factsheet September 2023

CRUX
ASSET MANAGEMENT

Fund Facts as at 30/09/23

Fund Objective

The Fund aims to achieve long-term capital growth by investing primarily in equities of European companies.

Launch Date

2 November 2015

Structure

OEIC

Fund Size¹

€62.2m

Performance comparator

IA Europe ex UK

Fund Base Currency

GBP

Share Class Currency

EUR

XD Dates

01-Jan, 01-April, 01-July, 01-Oct

Dividend Pay Dates

28-Feb, 31-May, 31-Aug, 30-Nov

¹The base currency of the fund is GBP and this figure has been calculated using the fx rate as at 31.07.2023

Market Capitalisation	(%)
> €10bn	74.4
€1bn-10bn	22.4
< €1bn	2.6

Charges (%)	Initial	OCF
I Class (EUR)	Nil	1.07

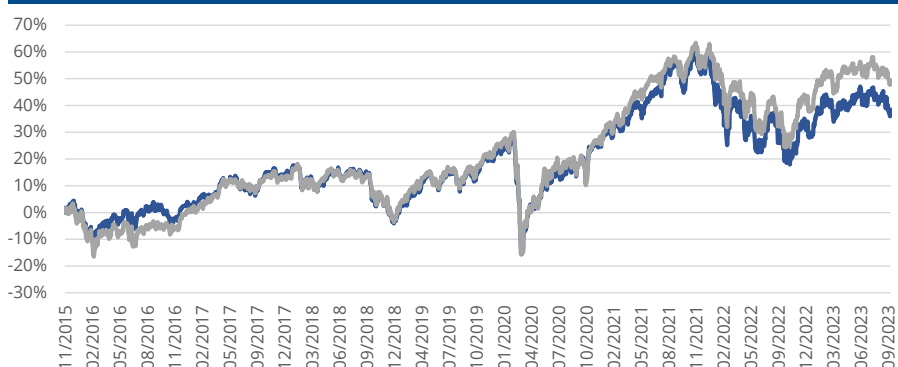
Minimum Investment	
I Class (EUR)	€100

ISIN Numbers (EUR)
GB00BYQJXG57 (I Acc)
GB00BYQJXH64 (I Inc)

Top 10 Holdings		Top 10 Countries		Top 10 Sectors	
	%		%		%
Novo Nordisk	8.0	France	21.4	Pharmaceuticals, Biotechnology & Life Sciences	16.4
LVMH	4.9	Germany	17.2	Capital Goods	15.5
ASML Holding	4.3	Denmark	11.5	Semiconductors & Semiconductor Equipment	10.5
Schneider	4.1	Switzerland	11.4	Banks	10.2
Nordea	3.9	Netherlands	9.2	Software & Services	8.8
Sampo	3.4	Finland	7.4	Consumer Durables & Apparel	8.2
Brenntag	3.0	Ireland	5.4	Technology Hardware & Equipment	4.3
STMicroelectronics	2.9	United Kingdom	3.8	Materials	4.1
CRH	2.7	Italy	2.7	Financial Services	3.8
Capgemini	2.7	Sweden	2.2	Commercial & Professional Services	3.7
Total Holdings	47	Cash			0.6

Source: CRUX Asset Management.

Performance: Percentage Growth, since launch (2 November 2015) to 30 September 2023



★ TM CEF I Acc EUR (38.6%) ■ IA Europe ex UK (49.5%)

Source: as at 30 September 2023. © 2023 FE. 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.

TM CRUX European Fund

(Continued)



Disc Yr Perf* (%)	YTD	2022	2021	2020	2019	2018	Since launch
TM CEF I Acc EUR	7.3%	-19.0%	23.6%	5.3%	26.0%	-15.2%	38.6%
IA Europe ex UK	7.8%	-13.9%	23.4%	4.4%	27.5%	-13.1%	49.5%

Disc Yr Perf* (Discrete Year Performance)

Source: as at 30 September 2023. © 2023 FE. 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.



James Milne
Fund Manager

MSCI
ESG RATINGS



CCC	B	BB	BBB	A	AA	AAA
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Produced by MSCI ESG Research as of 30 September 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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