

# TM CRUX European Fund

EUR factsheet January 2024

**CRUX**  
ASSET MANAGEMENT

## Fund Facts as at 31/01/24

### 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 Size<sup>1</sup>

€63.4m

### 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

<sup>1</sup>The base currency of the fund is GBP and this figure has been calculated using the fx rate as at 31.01.2024

Market Capitalisation	(%)
> €10bn	83.28
€1bn-10bn	14.95
< €1bn	1.13

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

Minimum Investment
I Class (EUR)

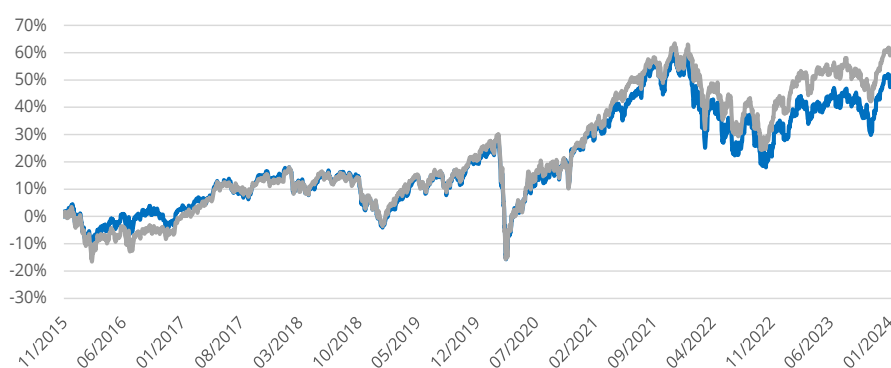
ISIN Numbers (EUR)
GB00BYQJXG57 (I Acc)
GB00BYQJXH64 (I Inc)

Top 10 Holdings	%	Top 10 Countries	%	Top Sectors	%
Schneider Electric	5.76	France	26.83	Technology	30.75
Novo Nordisk	5.66	Germany	14.02	Industrials	20.44
ASML Holding	5.49	Netherlands	12.14	Financials	13.54
RELX	4.88	Switzerland	10.64	Materials	13.40
LVMH	4.74	United States	8.48	Health Care	12.09
Capgemini	4.11	Denmark	8.48	Consumer Discretionary	7.74
Nordea Bank	3.89	Sweden	4.90	Consumer Staples	1.41
Sanofi	3.89	United Kingdom	4.88		
CRH	3.15	Finland	3.13		
Sampo	3.13	Italy	3.10		

Total Holdings	45	Cash	0.64
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Source: CRUX Asset Management.

### Performance: Percentage Growth, since launch (2 November 2015) to 31 January 2024



★ TM CEF I Acc EUR (54.1%) ■ IA Europe ex UK (64.1%)

Source: as at 31 January 2024. © 2024 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 (%)	2024	2023	2022	2021	2020	2019	Since launch
CEF I Acc EUR	1.4%	17.7%	-19.0%	23.6%	5.3%	26.0%	54.1%
IA Europe ex UK	1.4%	16.7%	-13.9%	23.4%	4.4%	27.5%	64.1%

Disc Yr Perf\* (Discrete Year Performance)

Source: as at 31 January 2024. © 2024 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.

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**Daniel Avigad**  
Fund Manager

**MSCI**  
ESG RATINGS



CCC B BB BBB A AA AAA

Produced by MSCI ESG Research as of 31 January 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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