TM CRUX European Fund

GBP factsheet October 2023



Fund Facts as at 31/10/23

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 Size

£49.5m

Performance comparator

IA Europe ex UK

Fund Base Currency

GBP

Share Class Currency

GBP

XD Dates

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

Dividend Pay Dates

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

Market Capitalisation	(%)
> €10bn	74.0
€1bn-10bn	22.1
<€1bn	1.2

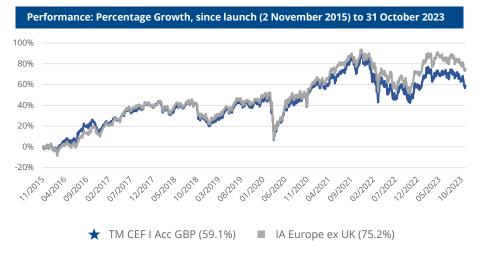
Charges (%)	Initial	OCF	
I Class (GBP)	Nil	1.07	

Minimum Investment	
I Class (GPB)	£100

ISIN Numbers (GBP)
GB00BYQJX435 (I Acc)
GB00BYQJX104 (I Inc)

Top 10 Holdings	%	Top 10 Countries	%	Top 10 Sectors	
Novo Nordisk	8.8			Pharmaceuticals, Biotechnology & Life Sciences	1
LVMH	4.8	Germany 16.6 Capital Goods		1	
ASML Holding	4.5	Denmark 11.6 Banks		10	
Schneider	4.0	Switzerland 11.2 Semiconductors & Semiconductor Equipment		10	
Nordea	3.9	Netherlands 9.3		Software & Services	8.
Sampo	3.3	Finland 7.2 Consumer Durables 8		Consumer Durables & Apparel	8.
Brenntag	2.9	Ireland 5.4 Technology Hardware & Equipment		4.	
Capgemini	2.8	United Kingdom 3.9 Materials		4.	
RELX	2.8	Italy 2.8 Financial Services		3.	
CRH	2.8	Sweden 2.3 Commercial & Professional Services		3.	
Total Holdings	46			Cash	2

Source: CRUX Asset Management.



Source: as at 31 October 2023. © 2023 FE. All Rights Reserved. Total return, Bid-bid in GBP, net income

Note: These figures refer to the past and past performance is not a reliable indicator of future results.

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(Continued)



Disc Yr Perf* (%)	YTD	2022	2021	2020	2019	2018	Since launch
TM CEF I Acc GBP	0.4%	-14.4%	15.4%	11.4%	19.4%	-14.3%	59.1%
IA Europe ex UK	1.9%	-9.0%	15.8%	10.3%	20.3%	-12.2%	75.2%

Disc Yr Perf* (Discrete Year Performance)

Source: as at 31 October 2023. © 2023 FE. All Rights Reserved. Total return, Bid-bid in GBP, 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





CCC B BB BBB A AAA (Produced by MSCI ESG Research as of 31 October 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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