

TM CRUX European Fund

EUR factsheet February 2024

CRUX
ASSET MANAGEMENT

Fund Facts as at 29/02/24

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 Size¹

€66.1m

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 31.01.2024

Market Capitalisation	(%)
> €10bn	85.78
€1bn-10bn	13.4
< €1bn	0.98

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

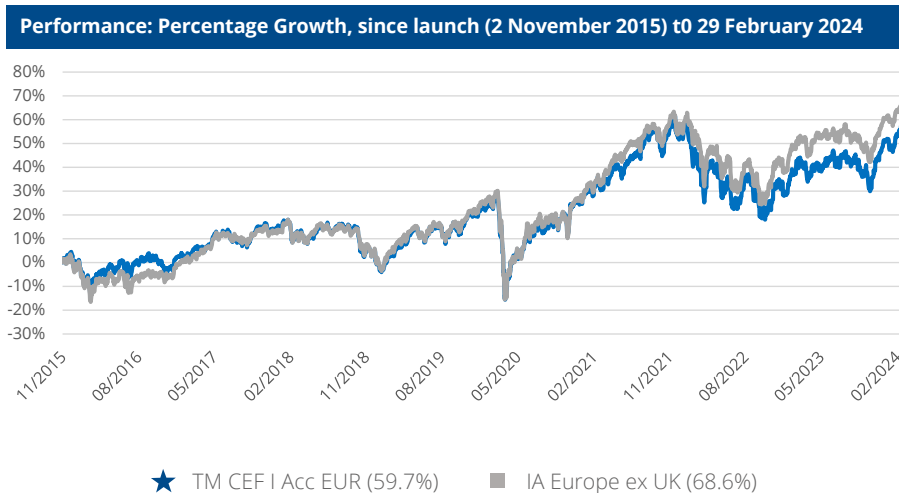
Minimum Investment	
I Class (EUR)	€100

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

Top 10 Holdings		Top 10 Countries		Top Sectors	
	%		%		%
Schneider Electric	6.39	France	27.09	Technology	30.03
Novo Nordisk	5.79	Germany	13.49	Industrials	21.43
ASML	5.78	Netherlands	12.32	Materials	14.04
LVMH Moët Hennessy Louis Vuitton	4.99	Switzerland	10.52	Financials	13.42
RELX	4.99	United States	9.15	Health Care	11.86
Capgemini	4.31	Denmark	8.23	Consumer Discretionary	8.14
Nordea Bank	3.70	United Kingdom	4.99	Consumer Staples	1.24
CRH	3.59	Sweden	4.82		
Sanofi	3.54	Italy	3.50		
Sampo	3.22	Finland	3.22		

Total Holdings	46	Cash	-0.17
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Source: CRUX Asset Management.



Source: as at 29 February 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	5.1%	17.7%	-19.0%	23.6%	5.3%	26.0%	59.7%
IA Europe ex UK	4.2%	16.7%	-13.9%	23.4%	4.4%	27.5%	68.6%

Disc Yr Perf* (Discrete Year Performance)

Source: as at 29 February 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
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Produced by MSCI ESG Research as of 29 February 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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