

Fund Identifiers - TM CRUX European Fund

Class	Unit Type	Share Class Currency	ISIN	SEDOL	MEXID	CITI	Morningstar	Lipper	Bloomberg Ticker
I	Inc	GBP	GB00BYQJX104	BYQJX10	OJXXK	MSOS	F00000WALL	68339685	FPEIGRI LN
I	Acc	GBP	GB00BYQJX435	BYQJX43	OJXXL	MSOT	F00000WALM	68339686	FPEIGRA LN
I	Inc	EUR	GB00BYQJXH64	BYQJXH6	OJXXM	MSOU	F00000WALN	68339687	FPEIERI LN
I	Acc	EUR	GB00BYQJXG57	BYQJXG5	OJXXN	MSOV	F00000WALO	68339688	FPEIERA LN
S	Inc	GBP	GB00BYQJXM18	BYQJXM1	OJXXO	MSOW	F00000WALP	68339689	FPESGII LN
S	Acc	GBP	GB00BYQJXV09	BYQJXV0	OJXXP	MSOX	F00000WALQ	68339690	FPESGIA LN