

## Fund Identifiers - TM CRUX UK Core Fund

Fund name	Class	Unit Type	Share Class Currency	ISIN	SEDOL	MEXID	CITI	Bloomberg Ticker
TM CRUX UK Core Fund	A	Inc	GBP	GB0030613276	3061327	SFRSCI	KW02	SNGSMLR:LN
TM CRUX UK Core Fund	A	Acc	GBP	GB00B56N2X45	B56N2X4	W6UKRT	NDQ6	WDBOAMR:LN
TM CRUX UK Core Fund	B	Acc	GBP	GB00B5839S67	B5839S6	W6UKNS	NDQ7	WDBOAMA:LN
TM CRUX UK Core Fund	B	Inc	GBP	GB00B05MF837	B05MF83	SFUGI	KW05	WDBOAMB:LN