

TM CRUX European Fund

GBP factsheet March 2024

CRUX
ASSET MANAGEMENT

Fund Facts as at 31/03/24

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

£56.3m

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	84.1
€1bn -10bn	14.2
< €1bn	1.0

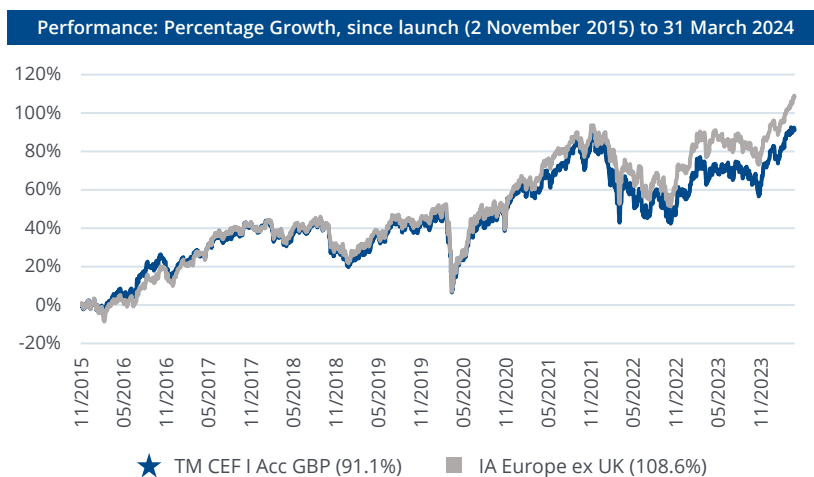
Charges (%)	Initial	OCF
I Class (GBP)	Nil	0.94

Minimum Investment	
I Class (GBP)	£100

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

Top 10 Holdings		%	Top 10 Countries		%	Top Sectors		%
Novo Nordisk	6.23	France	23.76	Technology	29.30			
ASML Holding	5.83	Netherlands	13.12	Industrials	21.62			
Schneider Electric	5.79	Germany	11.74	Materials	16.02			
Relx	4.96	Switzerland	11.31	Financials	14.11			
LVMH Moët Hennessy Louis VUI	4.95	United States	9.42	Health Care	10.34			
Capgemini	4.10	Denmark	8.69	Consumer Discretionary	6.59			
CRH	3.69	Sweden	5.24	Consumer Staples	1.27			
Nordea Bank	3.41	United Kingdom	4.96					
Vat Group	3.20	Italy	4.42					
Sampo	3.09	Finland	3.09					
Total Holdings	49	Cash	0.75					

Source: CRUX Asset Management.



Source: as at 29 March 2024. © 2024 FE. All Rights Reserved. Total return, Bid-bid in GBP, net income reinvested.

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

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Disc Yr Perf* (%)	2024	2023	2022	2021	2020	2019	Since launch
TM CEF I Acc GBP	4.6%	15.3%	-14.4%	15.4%	11.4%	19.4%	91.1%
IA Europe ex UK	6.4%	14.0%	-9.0%	15.8%	10.3%	20.3%	108.6%

Disc Yr Perf* (Discrete Year Performance)

Source: as at 31 March 2024. © 2024 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.

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



Daniel Avigad
Fund Manager

MSCI
ESG RATINGS



CCC B BB BBB A AA AAA (Produced by MSCI ESG Research as of 31 March 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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The Authorised Corporate Director is Thesis Unit Trust Management Limited, Exchange Building, St John's Street, Chichester, West Sussex, PO19 1UP. Authorised and regulated by the Financial Conduct Authority.

To obtain quarterly commentary from our fund managers please visit: www.cruxam.com/news

