

TM CRUX European Fund

GBP factsheet May 2024

CRUX
ASSET MANAGEMENT

Fund Facts as at 31/05/24

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

£55.1m

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 | 81.19 |
| €1bn -10bn | 16.93 |
| < €1bn | 1.05 |

| 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 | 6.66 | France | 22.76 | Technology | 29.08 |
| Schneider Electric | 6.38 | Netherlands | 12.88 | Industrials | 22.32 |
| ASML Holding | 5.79 | Germany | 11.81 | Materials | 15.48 |
| Relx | 5.03 | Switzerland | 11.20 | Financials | 14.88 |
| LVMH Moët Hennessy Louis VUI | 4.43 | Denmark | 9.13 | Health Care | 10.24 |
| Nordea Bank | 3.79 | United States | 9.10 | Consumer Discretionary | 6.16 |
| Capgemini | 3.63 | Sweden | 5.91 | Consumer Staples | 1.01 |
| CRH | 3.53 | United Kingdom | 5.03 | | |
| Vat Group | 3.37 | Italy | 4.70 | | |
| Sampo | 3.03 | Finland | 3.03 | | |
| Total Holdings | 47 | Cash | 0.83 | | |

Source: CRUX Asset Management.

Performance: Percentage Growth, since launch (2 November 2015) to 31 May 2024



★ TM CEF I Acc GBP (90.2%) ■ IA Europe ex UK (111.4%)

Source: as at 31 May 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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(Continued)

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| Disc Yr Perf* (%) | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | Since launch |
|-------------------|------|-------|--------|-------|-------|-------|--------------|
| TM CEF I Acc GBP | 4.1% | 15.3% | -14.4% | 15.4% | 11.4% | 19.4% | 90.2% |
| IA Europe ex UK | 7.9% | 14.0% | -9.0% | 15.8% | 10.3% | 20.3% | 111.4% |

Disc Yr Perf* (Discrete Year Performance)

Source: as at 31 May 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 30 April 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.

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