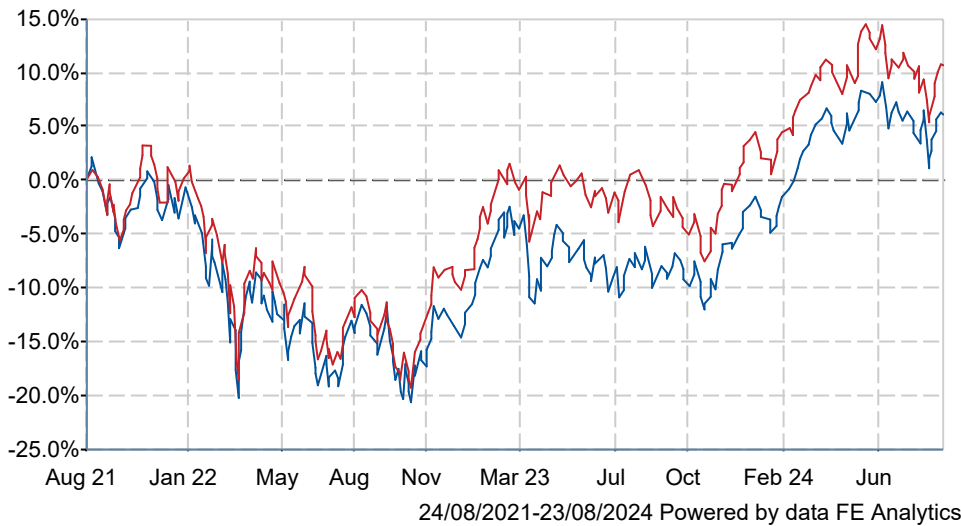




## TM Lansdowne European Special Situations I Acc GBP

### What is the Fund's objective?

The investment objective of the Fund is to achieve capital growth, net of fees, over 5 year rolling periods by investing in equities of European (excluding the UK) companies in special situations (which may also provide an element of income).


### Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
 TM Lansdowne European Special Situations I Acc GBP	-2.2	+3.6	+16.6	+6.2	+31.3
 IA Europe Excluding UK	-2.7	+3.0	+14.2	+10.8	+46.4
Rank within sector	57 / 139	66 / 139	32 / 139	96 / 135	100 / 127
Quartile	2	2	1	3	4

Sector	IA Europe Excluding UK
Asset Class	Equity
Launch Date	01-Oct-2009
Fund Size	£461.4m / \$608.7m (23-Aug-2024)
Fund Manager	Daniel Avigad

### How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	<b>114</b>

### Investment Details

Initial Charge	n/a
Annual Charges	0.75%
Note to charges	n/a
Minimum Initial Investment	£ 100
Minimum Additional Investment	£ 100
Dividend Policy	Apr 01, Oct 01 (Final)

### Prices

Unit Type	ACC
Mid	367.68(GBX)
Price Date	23 Aug 2024
Yield	1.90

### Codes

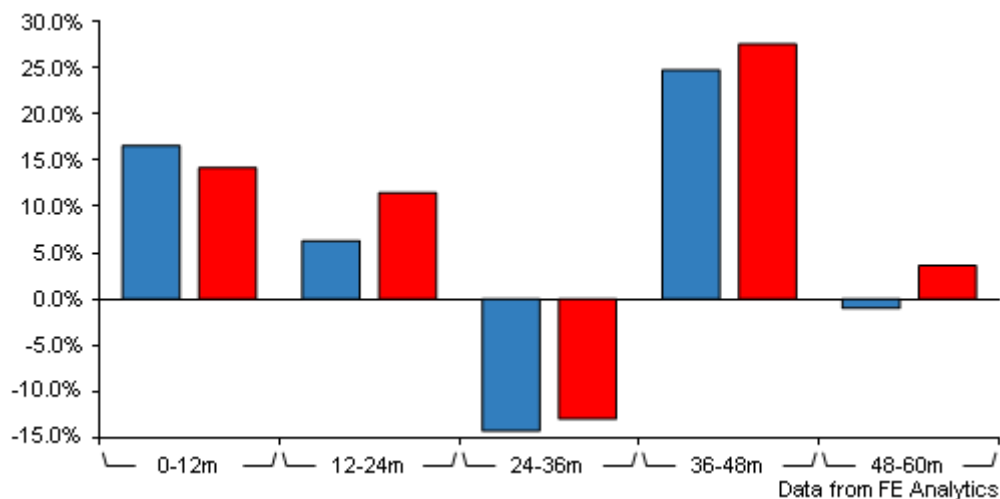
Citicode	GMZ5
SEDOL	BTJRQ06
ISIN	GB00BTJRQ064

### Contact Details

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# TM Lansdowne European Special Situations I Acc GBP

## Discrete Performance

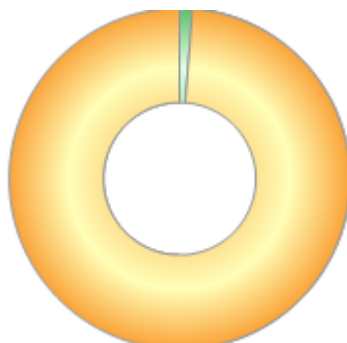


	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
TM Lansdowne European Special Situations I Acc GBP	+16.6	+6.3	-14.3	+24.8	-1.0
IA Europe Excluding UK	+14.2	+11.5	-13.0	+27.6	+3.6
Rank within sector	32 / 139	113 / 138	93 / 135	91 / 129	93 / 127
Quartile	1	4	3	3	3

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated on a bid price to bid price basis (mid to mid for OEICs) with net income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

## Asset Allocation (30 Jun 2024)

Rank	Asset Classes	%
1	International Equities	98.83
2	Money Market	1.17



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## Regional Breakdown (30 Jun 2024)

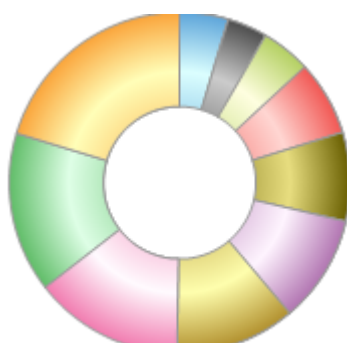
Rank	Regions	%
1	France	27.55
2	Switzerland	14.79
3	Netherlands	12.54
4	Italy	7.18
5	Sweden	6.48
6	USA	5.63
7	Denmark	5.35
8	Belgium	4.83
9	UK	4.81
10	Others	10.84



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## Sector Breakdown (30 Jun 2024)

Rank	Sectors	%
1	Industrials	20.26
2	Health Care	15.24
3	Financials	14.22
4	Materials	11.44
5	Technology	10.16
6	Consumer Discretionary	8.42
7	Communications	7.14
8	Energy	4.74
9	Consumer Staples	3.82
10	Others	4.56



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## Top Holdings (30 Jun 2024)

Rank	Largest Holdings	%
1	SCHNEIDER ELECTRIC SE	6.79
2	WOLTERS KLUWER N.V.	6.39

## TM Lansdowne European Special Situations I Acc GBP

Rank	Largest Holdings	%
3	ASML HOLDING NV	6.16
4	LINDE PUBLIC LIMITED COMPANY	5.63
5	NOVO NORDISK A/S	5.35
6	COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN	4.94
7	KBC GROUP NV	4.83
8	INTESA SANPAOLO SPA	4.80
9	TOTALENERGIES SE	4.74
10	ESSILOR INTERNATIONAL (FP)	4.71