

OMR TM CRUX European Special Situations

Fund objective

The OMR TM CRUX European Special Situations fund invests solely in the TM CRUX European Special Situations fund, a sub fund of TM CRUX OEIC, a UK authorised Open Ended Investment Company managed by Thesis Unit Trust Management Limited. The underlying fund aims to achieve long term capital growth by investing in European (excluding the UK) equities of companies in special situations. The underlying fund invests into a relatively small number of assets, or into individual countries or a specific market sector. Such concentrated portfolios give rise to more risk than where investments are spread across a larger number of assets, countries or market sectors. The underlying fund may be denominated in or hold assets in a currency other than Sterling. The performance of the fund may therefore rise and fall as a result of exchange rate fluctuations. Some of the investments in the underlying fund can be difficult to sell at times, which could affect the price of units/shares. The RLL unit-linked fund tracks the performance of the underlying retail fund, and is prefixed with the term "OMR" in order to distinguish it from the underlying retail fund. Investors should note that they are investing in the RLL unit-linked fund, not the underlying retail fund. The investment performance... (Please refer to the Trustnet Factsheet or the Provider's Own Factsheet for the full Fund Objective)

Detailed fund information

Unit name OMR TM CRUX European Special Situations

FE fundinfo Crown Rating 5

Sector Europe excluding UK Equities

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 23-Apr-2010

Fund size (as at 30-Sep-2021) £0.9m

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Bid price (as at 27-Feb-2026) GBX 177.90

Offer price (as at 27-Feb-2026) GBX 187.20

Initial charge n/a

Annual charge n/a

Codes

Citicode IUJ6

ISIN GB00BY4JQS02

Management information

Fund manager Daniel Avigad

Start date 01-Sep-2023

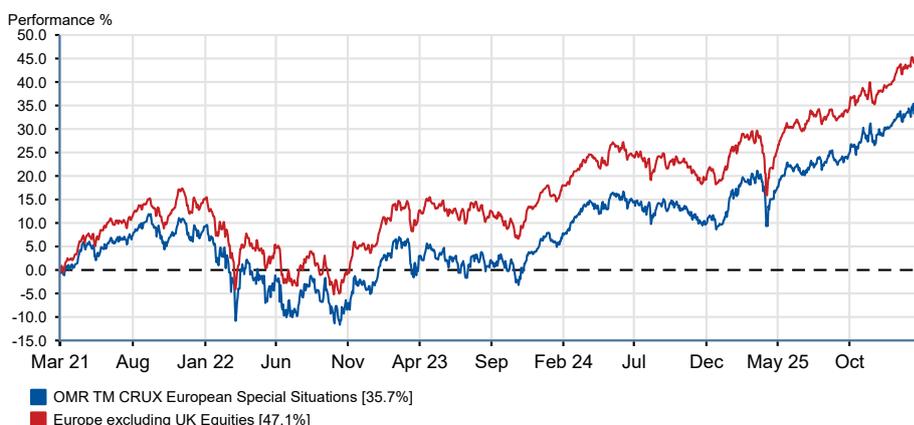
Address Old Mutual House, Portland Terrace, Southampton

Tel 0808 171 2626 (Main Number)

Website www.oldmutualwealth.co.uk

Email ask@omwealth.com

Past performance overview fund vs. sector



Cumulative performance (%)

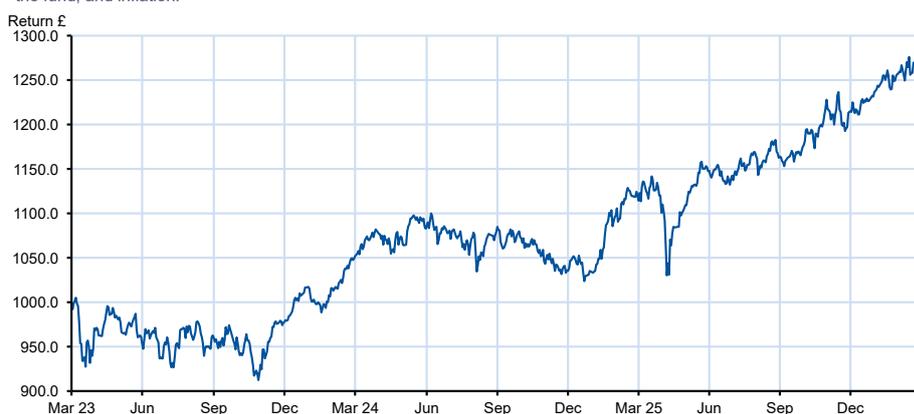
	YTD	3m	6m	1y	3ys	5ys
OMR TM CRUX European Special Situations	+3.4	+5.5	+9.3	+13.7	+28.3	+35.7
Europe excluding UK Equities	+5.0	+7.2	+10.6	+14.3	+29.9	+47.1

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
OMR TM CRUX European Special Situations	+3.4	+19.5	+1.8	+10.6	-10.7	+8.5
Europe excluding UK Equities	+5.0	+17.7	+0.9	+11.9	-8.3	+13.3

Growth of £1000 over 3 years

Total return performance of the fund rebased to 1000. Your actual return would be reduced by the cost of buying and selling the fund, and inflation.



■ Fund

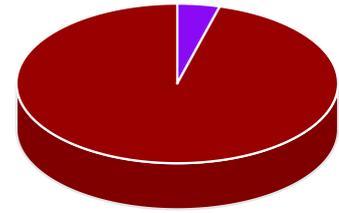
All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

Source: FE fundinfo You should not use past performance as a suggestion of future performance. It should not be the main or sole reason for making an investment decision. The value of investments and any income from them can fall as well as rise. You may not get back the amount you invested. Tax concessions are not guaranteed their value will depend on individual circumstances and may change in the future. Fund performance data is based on a (bid to bid) basis and doesn't take into account fees and expenses which are specific to individual plans. Details are available on request.

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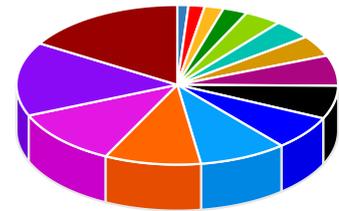
Asset allocation

Key	Rank	Asset class	% of Fund (31.01.2026)
A	1	International Equities	95.7
B	2	Money Market	4.3



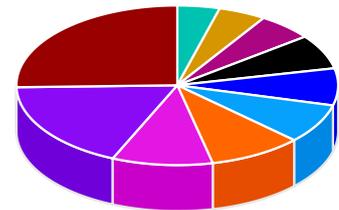
Regional breakdown

Key	Rank	Region	% of Fund (31.01.2026)
A	1	Germany	16.3
B	2	Spain	15.0
C	3	Sweden	11.4
D	4	Netherlands	9.7
E	5	Italy	8.9
F	6	Switzerland	6.9
G	7	Belgium	6.7
H	8	France	6.2
I	9	Money Market	4.3
J	10	USA	3.9
K	11	Ireland	3.7
L	12	Finland	2.5
M	13	Denmark	1.9
N	14	UK	1.6
O	15	Norway	1.1



Sector breakdown

Key	Rank	Sector	% of Fund (31.01.2026)
A	1	Financials	25.4
B	2	Materials	18.0
C	3	Industrials	10.1
D	4	Technology	9.4
E	5	Utilities	8.0
F	6	Consumer Discretionary	7.5
G	7	Health Care	7.0
H	8	Communications	5.6
I	9	Consumer Staples	4.8
J	10	Money Market	4.3



Top ten holdings

Rank	Holding	% of Fund (31.01.2026)
1	IBERDROLA SA	8.0
2	INTESA SANPAOLO SPA	6.8
3	KBC GROUP NV	6.7
4	ASML HOLDING NV	6.6
5	HEIDELBERG MATERIALS AG	5.4
6	BOLIDEN AB	5.2
7	CAIXABANK S.A (SM)	4.9
8	TELE2 AB	4.8
9	COMMERZBANK AG	3.8
10	SIEMENS AG-REG (GY)	3.8