

2Xideas – US Mid Cap Library Fund

31 July 2024 – Share Class: S EUR Hedged – NAV per Share: EUR 118.11
Marketing Communication

Investment Objective

The investment objective of 2Xideas UCITS - US Mid Cap Library Fund is long-term capital growth. In order to achieve this objective, the Fund shall be invested in a diversified portfolio of listed equity securities. The investment universe comprises equity securities of mid and large cap companies listed on a regulated stock exchange. In general, these securities shall be issued by US companies having a market capitalization of at least USD 2 billion (or an equivalent value in another currency). The stock selection is based on the proprietary 4M Analysis which identifies companies with a limited exposure to volatile Macro factors, a strong share in an attractive Market, a Moat allowing them to generate above average returns for the long-term, and a Management team combining competence with integrity. The investments will be focused on US companies. The recommended investment horizon is at least five years. The Fund is only suitable for risk-oriented investors having a basic knowledge of listed equity securities and the ability to bear losses. The Fund is actively managed by 2Xideas AG and the Fund's reference benchmark is the MSCI USA Mid Cap Net Return Index.

Monthly Returns in %

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2023	-	-	-	-	-	-	-	-	-	-6.94	9.12	9.14	10.83
2024	-1.87	5.28	2.76	-6.21	1.22	-0.03	5.77	-	-	-	-	-	6.57

Past performance does not predict future returns.

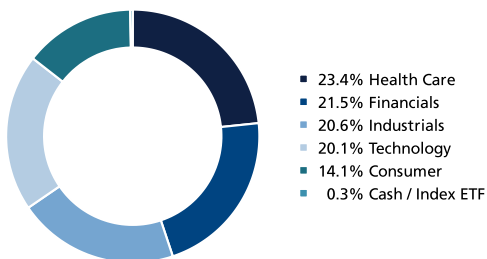
Fund Information

Total Fund Assets	USD 58.9mn
Launch Date	29 September 2023
Fund Structure	UCITS V (SICAV)
Domicile	Luxembourg
Investment Manager	2Xideas AG, Switzerland
Management Company	Global Funds Management S.A.
Depository Bank & Administrator	Northern Trust Global Services SE
Auditor	PwC Luxembourg S.C.
Fiscal Year	31-12
Fund Strategy	Equity US
SFDR product type	Art. 8+
Daily Factsheets	www.2Xideas.com
Legal Documents	www.fundpublications.com

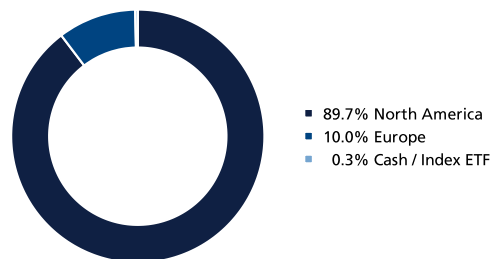
Share Class Information

Name	S EUR Hedged
NAV per Share	EUR 118.11
All-in Fee	1.00% p.a.
Subscriptions/Redemptions	Daily
Cut-Off Time	15:00 CET on previous business day
Minimum Initial Investment	EUR 5,000
Minimum Subsequent	EUR 1,000
Anti-Dilution Levy	0.10% to the benefit of the Fund
Distribution Policy	Accumulating
ISIN	LU2616437740
Bloomberg Ticker	TWOXSEH LX
Registration Countries	CH, DE, ES, FR, IR, LI, LU, PT
Specific Tax Calculation	CH

Allocation By Sector



Allocation By Region



Top 15 Equity Positions

Company	Sector	Region	Currency	Mcap	% Weight
Lantheus	Health Care	North America	USD	7.3	2.0%
TopBuild	Industrials	North America	USD	15.1	1.9%
Pool Corp	Industrials	North America	USD	14.3	1.9%
Revvity	Health Care	North America	USD	15.5	1.8%
Kinsale	Financials	North America	USD	10.6	1.8%
Charles River	Health Care	North America	USD	12.6	1.8%
Paycom Software	Technology	North America	USD	9.4	1.8%
IQVIA	Health Care	North America	USD	44.9	1.8%
Kerry	Consumer	Europe	EUR	16.0	1.8%
Ferguson	Industrials	North America	USD	44.8	1.8%
Ares Management	Financials	North America	USD	47.9	1.8%
Brookfield Asset Management	Financials	North America	CAD	18.3	1.8%
Bio-Techne Corporation	Health Care	North America	USD	12.9	1.8%
Fastenal	Industrials	North America	USD	40.5	1.7%
Tyler Technologies	Technology	North America	USD	24.1	1.7%

Mcap: Market Capitalization in Billion US Dollar

Allocation By Currency

USD	US Dollar	88.2%
GBP	Pound Sterling	6.6%
CAD	Canadian Dollar	1.8%
EUR	Euro	1.7%
SEK	Swedish Krona	1.7%
CHF	Swiss Franc	0.0%
Total		100.0%

Portfolio Statistics

Number of Equity Positions	61
Market Capitalization (Average)	USD 35.1bn
Market Capitalization (Median)	USD 18.8bn
Mid Cap Exposure USD 2-30bn	64.2%
Large Cap Exposure USD 30-100bn	27.6%
Mega Cap Exposure USD >100bn	7.8%

Disclaimer

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This Document contains information on the 2Xideas UCITS – US Mid Cap Library Fund (the “Fund”), sub-fund of 2Xideas UCITS, a société d’investissement à capital variable (SICAV) incorporated as a public limited company subject to the Luxembourg law dated 17 December 2010 relating to Undertaking for Collective Investment in Transferable Securities (UCITS), as may be amended from time to time. The Fund is authorized and regulated in Luxembourg by the Commission de Surveillance du Secteur Financier (CSSF). The product described herein aligns to Article 8 Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector. Information on sustainability-related aspects pursuant to that regulation can be found on www.2xideas.com. The prospectus, the key information documents (PRIIPs KID) or the key investor information documents (KIID), the articles of association as well as the annual and semi-annual reports of the Fund may be obtained free of charge from the following representatives or on website www.fundpublications.com. The PRIIPs KID is available in English and in an official language of the jurisdictions in which the Fund is registered for public sale. The Prospectus and the other aforementioned documents can be obtained in English. In Switzerland, the representative is Acolin Fund Services AG, Leutschenbachstrasse 50, CH-8050 Zurich, while the paying agent is Banque Cantonale Vaudoise, Place St-François 14, CH-1003 Lausanne. The Facilities Agent as well as the Tax Representative in Austria is Erste Bank der Österreichischen Sparkassen AG, Am Belvedere 1, A-1100 Vienna. The Centralizing Correspondent in France is CACEIS Bank, 1-3 Place Valhubert, F-75013 Paris. Investors should note that, relative to the expectations of the Autorité des Marchés Financiers, the Fund presents disproportionate communication on the consideration of non-financial criteria in its management. The Facilities Agent in Germany is Acolin Europe AG, Line-Eid-Strasse 6, D-78467 Konstanz. The Prospectus (in English) and the PRIIPs KID (in German), may be obtained free of charge at the registered office of the Facilities Agent, or electronically by Email via facilityagent@acolin.com, or by using the contact form at <https://acolin.com/services/facilities-agency-services>. The Facilities Agent in Ireland is 2Xideas Europe Limited, 40 Fitzwilliam Square West, Dublin 2. The Paying Agent and Representative in Liechtenstein is VP Bank AG represented by VP Fund Solutions (Liechtenstein) AG, Aeulestrasse 6, FL-9490 Vaduz. The Representative in Spain is Selinca AV, Calle Maria Francisca, 9, E-28002 Madrid. The Facilities Agent in the United Kingdom is Acolin Group Limited, 4th Floor, Rex House, 4-12 Regent Street, London SW1Y 4PE. The Paying Agent in Portugal is Banco Best, Praca Marques de Pombal 3-3, PT-1250-161 Lisbon. Further information on investor rights can be found on the website of the Management Company: http://www.gfmanagement.lu/resource/pdf/customer_complaints.pdf in English.

The Management Company may decide to terminate the arrangements made for the marketing of its collective investment undertakings in accordance with article 93a of Directive 2009/65/EC.

The performance data does not take account of the commissions and costs incurred on the issue and redemption of shares. Past performance is no indication of current and future performance. 2Xideas provides no guarantee, warranty or any other pledge regarding the future performance of the Fund.