

TM CRUX UK Special Situations Fund

GBP factsheet September 2020

CRUX
ASSET MANAGEMENT

Fund Facts as at 31/08/20

Fund Objective

The investment objective of the Fund is to achieve long-term capital growth, which should be viewed as 5 years or longer.

Launch Date

1 October 2018

Structure

OEIC

Fund Size

£36.6m

Performance comparator

IA UK All Companies

XD Dates

01-Oct, 01-Apr

Dividend Pay Dates

30-Nov, 31-May

Market Capitalisation	(%)
> £5bn	24.9%
£500m - £5bn	38.6%
< £500m	27.9%

Charges (%)	Initial	OCF
I Class (GBP)	Nil	0.86

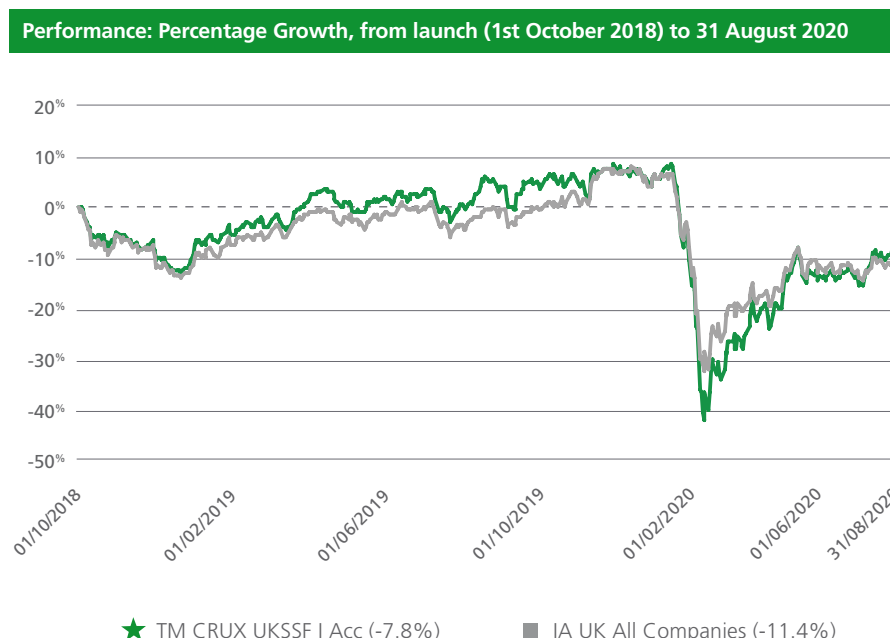
Minimum Investment	
I Class (GBP)	£100

ISIN Numbers (GBP)
GB00BG5Q5X24 (I Acc)
GB00BG5Q5V00 (I Inc)

ELITE RADAR
on our watchlist: FundCalibre.com

Top 10 Holdings	%	Top 10 Sectors	%
Prudential	5.4	Pharmaceuticals, Biotechnology & Life Sciences	12.2
Rio Tinto	5.3	Diversified Financials	9.2
Whitbread	4.4	Banks	7.5
Barclays	3.8	Consumer Services	7.5
OneSavings Bank	3.7	Capital Goods	6.8
IP Group	3.4	Retailing	6.3
GlaxoSmithKline	3.3	Energy	6.1
Infrastrata	3.2	Materials	5.9
WH Smith	3.2	Insurance	5.4
Bellway	3.1	Software & Services	5.0
Total Holdings	47	Cash	8.6

Source: CRUX Asset Management.



Source: as at 31 August 2020. © 2020 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.

Disc Yr Perf (%)	YTD	2019	2018	2017	2016	2015	Since launch
TM CRUX UK Special Situations Fund I Inc	-14.4%	21.8%	n/a	n/a	n/a	n/a	-7.9%
TM CRUX UK Special Situations Fund I Acc	-14.3%	21.7%	n/a	n/a	n/a	n/a	-7.8%
IA UK All Companies	-17.0%	22.2%	-11.2%	14.0%	10.8%	4.9%	-11.4%

Disc Yr Perf* (Discrete Year Performance)

Source: as at 31 August 2020. © 2020 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.

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Fund Manager Profile



Richard Penny
Fund Manager

Richard joined CRUX Asset Management in June 2018 from Legal & General Investment Management. Richard had worked at LGIM for 15 years where he managed the award-winning L&G UK Alpha Trust and L&G UK Special Situations Trust as well as several segregated mandates. Previously he worked at M&G Investment Management and prior to that Scottish Amicable Investment Management. Richard has a master's degree in Engineering and Economics from Oxford University.

Important Information

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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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