

Fund Facts as at 31/03/21

Fund Objective

The investment objective of the Fund is to achieve long-term growth, which should be seen as five years plus, through both capital appreciation and income generation.

Launch Date

B Acc Share Class launched: 28 March 2011

Structure

ICVC

Fund Size

£72.5m

Performance comparator

IA UK All Companies

XD Dates

01-Oct, 01-Apr

Dividend Pay Dates

30-Nov, 31-May

Market Capitalisation	(%)
> £50bn	24.6%
£20-50bn	10.0%
£5-20bn	34.6%
£1-5bn	22.9%
<£1bn	0.8%

Charges (%)	Initial	OCF
B Class (GBP)	Nil	0.78

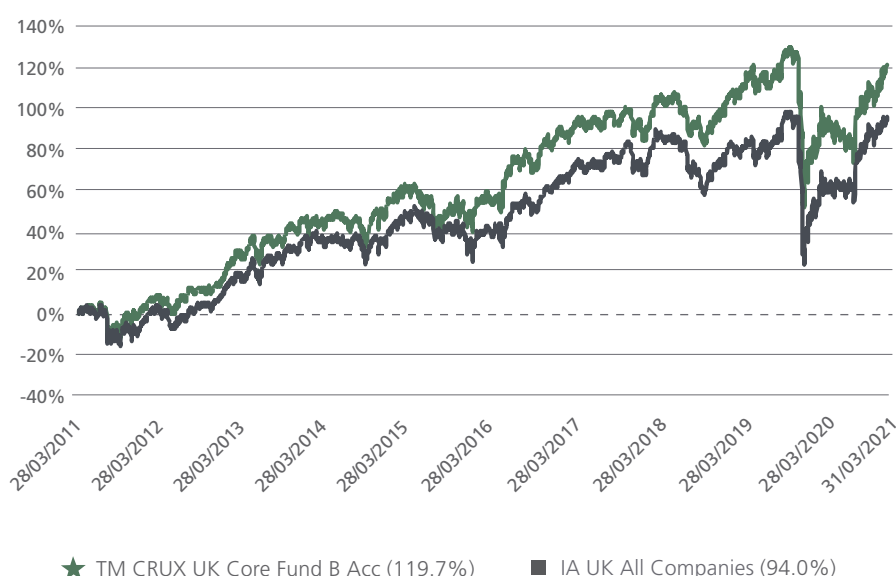
Minimum Investment
B Class (GBP)
£100

ISIN Numbers (GBP)
GB00B5839S67 (B Acc)
GB00B05MF837 (B Inc)

Top 10 Holdings	%	Top 10 Sectors	%
Barclays	6.0	Banks	18.5
Standard Chartered	5.8	Food, Beverage & Tobacco	12.7
Daily Mail & General Trust	5.5	Commercial & Professional Services	11.2
BP	5.3	Media & Entertainment	8.2
British American Tobacco	5.2	Energy	5.3
Schroders	5.0	Diversified Financials	5.0
Associated British Foods	4.6	Household & Personal Products	4.6
PZ Cussons	4.6	Pharmaceuticals, Biotechnology & Life Sciences	4.6
GlaxoSmithKline	4.6	Consumer Durables & Apparel	3.8
Serco	4.4	Capital Goods	3.6
Total Holdings	26	Cash	7.1

Source: CRUX Asset Management.

Percentage Growth, from launch of B Class (28 March 2011) to 31 March 2021



Source: as at 31 March 2021. © 2021 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	2020	2019	2018	2017	2017
TM CRUX UK Core Fund B Acc	8.7%	-10.0%	22.8%	-7.0%	8.1%	18.7%
IA UK All Companies	5.9%	-6.0%	22.2%	-11.2%	14.0%	10.8%

Disc Yr Perf* (Discrete Year Performance)

Source: as at 31 March 2021. © 2021 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.

Fund Manager Profile



Jamie Ward
Fund Manager

Jamie has more than 12 years of experience in the industry and currently manages the TM CRUX UK Core Fund. He began his career as a Fund Manager at Brown Shipley, moving on to be an equity analyst at Investec and Williams de Broë with responsibility for several sectors. After this, Jamie was an equity analyst at boutique hedge fund manager Wolos Capital. He joined Oriel Asset Management in 2014 to run what is now the TM CRUX UK Core Fund; moving to CRUX Asset Management at the start of 2017. Jamie graduated with a first-class degree in Mathematics from the University of Hull and is a CFA charter holder.

Important Information

Please note the views, opinions and forecasts expressed in this document are based on CRUX's research and analysis at the time of publication. Before entering into an investment agreement in respect of an investment referred to in this document, you should consult your own professional and/or investment adviser. TM CRUX UK Core Fund (the 'Fund') is a sub-fund of TM CRUX Funds ICVC (the 'Company'). The Company is an investment company with variable capital and is a UCITS Scheme. It is incorporated under the Open-Ended Investment Companies Regulations 2001 ('OEIC Regulations') in England and Wales under registry number IC000065. The Company is regulated by the FCA and was authorised on 13 March 2000. The FP CRUX UK Fund was renamed the TM CRUX UK Fund on 28 September 2019 and then renamed the TM CRUX UK Core Fund in December 2019. This information is directed at persons residing in the United Kingdom only. The KIID and Fund Prospectus and other documentation related to the Scheme, are available from the CRUX website www.cruxam.com. The value of an investment and the income from it can fall as well as rise and you may not get back the amount originally invested. If you invest through a third party provider you are advised to consult them directly as charges, performance and terms and conditions may differ materially to those shown on this document.

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.

This document has been approved under Section 21 of the Financial Services and Markets Act 2000 by CRUX Asset Management Ltd. This document is issued by CRUX Asset Management Ltd which is registered in England and Wales (Company no. 08697189) and whose registered address is 48 Pall Mall, London, SW1Y 5JG. It is authorised and regulated by the Financial Conduct Authority (FRN 623757).

These figures refer to the past and past performance is not a reliable indicator of future results.

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.