

TM CRUX UK Core Fund

GBP factsheet September 2021

CRUX
ASSET MANAGEMENT

Fund Facts as at 31/08/21

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

£70.9m

Performance comparator

IA UK All Companies

XD Dates

01-Oct, 01-Apr

Dividend Pay Dates

30-Nov, 31-May

Market Capitalisation	(%)
> £50bn	24.8%
£20-50bn	11.1%
£5-20bn	35.4%
£1-5bn	22.8%
<£1bn	2.1%

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

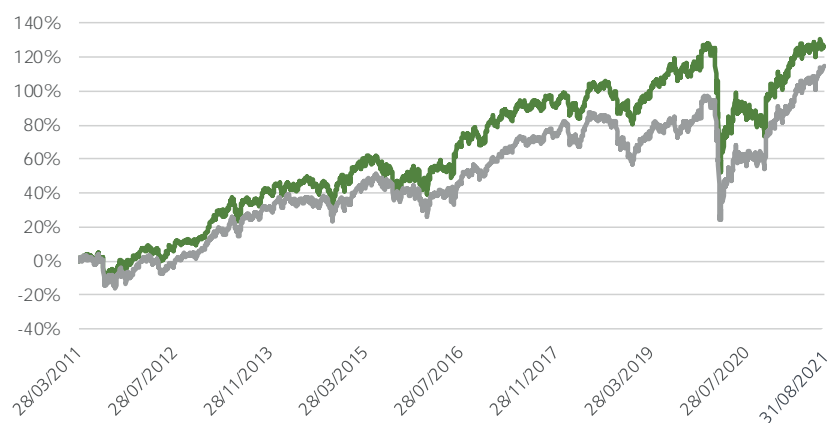
Minimum Investment
B Class (GBP)
£100

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

Top 10 Holdings	%	Top 10 Sectors	%
Barclays	6.0	Banks	17.9
Daily Mail & General Trust	6.0	Food, Beverage & Tobacco	12.2
BP	5.4	Commercial & Professional Services	11.7
Standard Chartered	5.4	Media & Entertainment	9.1
GlaxoSmithKline	5.2	Materials	5.7
British American Tobacco	5.2	Energy	5.4
Associated British Foods	4.5	Pharmaceuticals, Biotechnology & Life Sciences	5.2
Serco	4.3	Diversified Financials	4.0
Schroders	4.0	Software & Services	4.0
Sage	4.0	Health Care Equipment & Services	3.9
Total Holdings	26	Cash	3.8

Source: CRUX Asset Management.

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



★ TM CRUX UK Core Fund B Acc (125.7%) ■ IA UK All Companies (114.3%)

Source: as at 31 August 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	2016
TM CRUX UK Core Fund B Acc	11.6%	-10.0%	22.8%	-7.0%	8.1%	18.7%
IA UK All Companies	16.9%	-6.0%	22.2%	-11.2%	14.0%	10.8%

Disc Yr Perf* (Discrete Year Performance)

Source: as at 31 August 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.

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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.

MSCI ESG RATINGS



ccc B BB BBB A AA AAA

Produced by MSCI ESG Research as of (August 31 2021)

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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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