

TM CRUX UK Core Fund

GBP factsheet February 2022

CRUX
ASSET MANAGEMENT

Fund Facts as at 31/01/22

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

£53.9m

Performance comparator

IA UK All Companies

XD Dates

01-Oct, 01-Apr

Dividend Pay Dates

30-Nov, 31-May

Market Capitalisation	(%)
> £50bn	23.5
£20-50bn	7.7
£5-20bn	39.2
£1-5bn	17.5
<£1bn	10.2

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

Minimum Investment	
B Class (GBP)	£100

ISIN Numbers (GBP)
GB00B5839S67 (B Acc)

Top 10 Holdings	%	Top 10 Sectors	%
Standard Chartered	6.8	Banks	16.6
Shell	6.1	Food, Beverage & Tobacco	12.4
GlaxoSmithKline	5.8	Commercial & Professional Services	11.0
Serco	5.8	Software & Services	7.8
Barclays	5.4	Materials	7.5
Associated British Foods	5.3	Energy	6.1
British American Tobacco	4.7	Pharmaceuticals, Biotechnology & Life Sciences	5.8
Smith & Nephew	4.6	Health Care Equipment & Services	4.6
HSBC	4.5	Retailing	4.3
Burberry	4.3	Consumer Durables & Apparel	4.3
Total Holdings	27	Cash	1.9

Source: CRUX Asset Management.

Percentage Growth, from launch of B Class (28 March 2011) to 31 January 2022



★ TM CRUX UK Core Fund B Acc (134.6%) ■ IA UK All Companies (107.0%)

Source: as at 31 January 2022. © 2022 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.



TM CRUX UK Core Fund

(Continued)



Disc Yr Perf* (%)	YTD	2021	2020	2019	2018	2017
TM CRUX UK Core Fund B Acc	0.8%	15.1%	-10.0%	22.8%	-7.0%	8.1%
IA UK All Companies	-3.7%	17.2%	-6.0%	22.2%	-11.2%	14.0%

Disc Yr Perf* (Discrete Year Performance)

Source: as at 31 January 2022. © 2022 FEfundinfo. 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



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. Richard manages the TM CRUX UK Special Situations Fund and the TM CRUX UK Core Fund.

Richard Penny
Fund Manager

MSCI
ESG RATINGS



CCC B BB BBB A AA AAA

Produced by MSCI ESG Research as of (31 January 2022)

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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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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.

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