

# TM CRUX UK Core Fund

GBP factsheet March 2022

**CRUX**  
ASSET MANAGEMENT

## Fund Facts as at 31/03/22

### 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

£50.8m

### Performance comparator

IA UK All Companies

### XD Dates

01-Oct, 01-Apr

### Dividend Pay Dates

30-Nov, 31-May

Market Capitalisation	(%)
> £50bn	26.1
£20-50bn	6.6
£5-20bn	33.4
£1-5bn	18.5
<£1bn	13.9

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

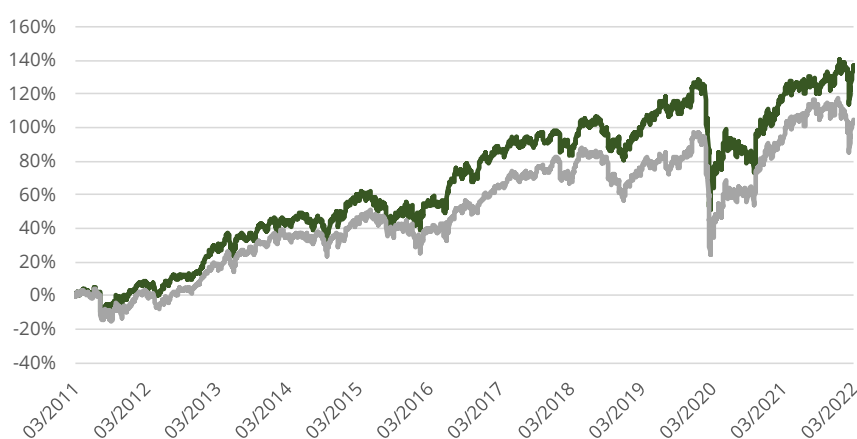
Minimum Investment	
B Class (GBP)	£100

ISIN Numbers (GBP)
GB00B5839S67 (B Acc)

Top 10 Holdings	%	Top 10 Sectors	%
Shell	6.8	Banks	13.6
Serco	6.6	Commercial & Professional Services	12.1
GlaxoSmithKline	6.2	Food, Beverage & Tobacco	12.0
Associated British Foods	4.9	Materials	10.7
Standard Chartered	4.8	Software & Services	9.4
Smith & Nephew	4.7	Energy	6.8
HSBC	4.6	Pharmaceuticals, Biotechnology & Life Sciences	6.2
British American Tobacco	4.4	Retailing	4.9
Barclays	4.2	Health Care Equipment & Services	4.7
Sage	4.1	Household & Personal Products	4.0
Total Holdings	28	Cash	1.5

Source: CRUX Asset Management.

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



★ TM CRUX UK Core Fund B Acc (135.8%) ■ IA UK All Companies (104.4%)

Source: as at 31 March 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	1.3%	15.1%	-10.0%	22.8%	-7.0%	8.1%
IA UK All Companies	-4.9%	17.2%	-6.0%	22.2%	-11.2%	14.0%

Disc Yr Perf\* (Discrete Year Performance)

Source: as at 31 March 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 March 2022)

MCSI ESG Research LLC's ("MSCI ESG") Fund Metrics and Ratings (the "information") provide environmental social and governance data with respect to underlying securities within more than 31,000 multi-asset class Mutual Funds and ETFs globally. MSCI ESG is a Registered Investment Adviser under the Investment Advisers Act of 1940. MSCI ESG materials have not been submitted to, nor received approval from, the US SEC or any other regulatory body. None of the information constitutes an offer to buy or sell, or a promotion or recommendation of, any security, financial instrument or product or trading strategy, nor should it be taken as an indication or guarantee of any future performance, analysis, forecast or prediction. None of the Information can be used to determine which securities to buy or sell or when to buy or sell them. The information is provided "as is" and the user of the Information assumes the entire risk of any use

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

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