

TM CRUX UK Smaller Companies Fund

GBP factsheet October 2023

CRUX
ASSET MANAGEMENT

Fund Facts as at 31/10/23

Fund Objective

The investment objective of the Fund is to achieve long-term capital growth, which should be viewed as 5 years or longer. The Fund aims to achieve the investment objective by investing at least 75% in shares of smaller companies that are domiciled, incorporated in the UK or have significant exposure to the UK.

Launch Date

31 October 2022

Structure

ICVC

Fund Size

£5.9m

Performance Comparator

IA UK Smaller Companies Sector

XD Dates

01-Oct, 01-Apr

Dividend Pay Dates

30-Nov, 31-May

Market Capitalisation	(%)
> £5bn	0.0%
£500m - £5bn	0.0%
< £500m	93.8%

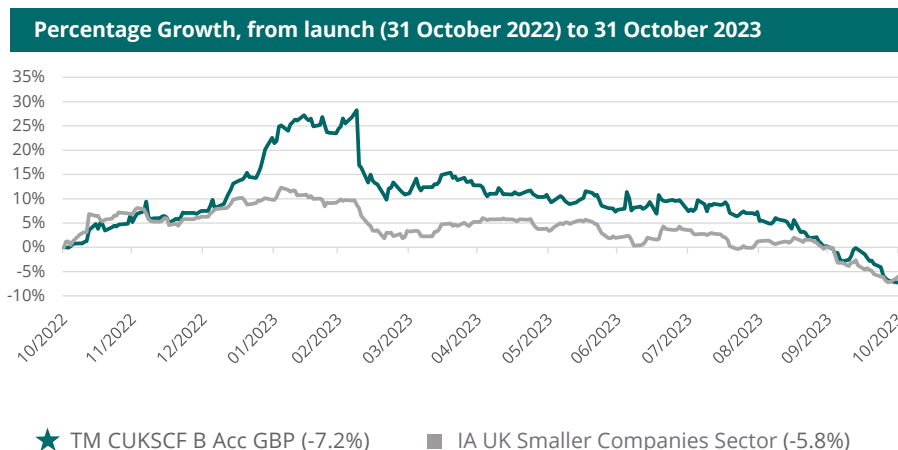
Charges (%)	OCF
B Class (GBP) Inc	0.99%
B Class (GBP) Acc	0.99%

Minimum Investment	
B Class (GBP) Inc	£100
B Class (GBP) Acc	£100

ISIN Number (GBP)	
GB00BQV37K85	(B Inc)
GB00BQV37J70	(B Acc)

Top 10 Holdings		Top 10 Sectors	
	%		%
AdvancedAdvT	6.7	Software & Services	21.1
Kooth Plc	6.0	Health Care Equipment & Services	14.7
DP Poland Plc	5.7	Semiconductors & Semiconductor Equipment	12.3
Jadestone Energy	4.7	Consumer Services	11.0
First Derivatives	4.5	Financial Services	9.5
CREO Medical Group	4.3	Technology Hardware & Equipment	5.6
Sondrel	4.1	Energy	4.7
UP Global Sourcing	4.1	Consumer Discretionary Distribution & Retail	4.1
Light Science Technology	3.9	Pharmaceuticals, Biotechnology & Life Sciences	3.2
XP Factory	3.8	Capital Goods	2.9
Total Holdings	30	Cash	6.2

Source: CRUX Asset Management.



Source: as at 31 October 2023 © FE Fundinfo. 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.



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(Continued)

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Disc Yr Perf (%)	YTD	2022	2021	2020	2019	2018	Since launch
TM CRUX UKSC Fund B Acc	-13.6%	n/a	n/a	n/a	n/a	n/a	-7.2%
IA UK Smaller Companies Sector	-11.4%	-25.2%	22.9%	6.5%	25.3%	-11.7%	-5.8%

Disc Yr Perf* (Discrete Year Performance)

Source: as at 31 October 2023. © 2023 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.



**Richard
Penny**

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 Smaller Companies 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. 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.

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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.

To obtain monthly commentary from our fund managers please visit: www.cruxam.com/news

