

TM CRUX UK Smaller Companies Fund

GBP factsheet April 2024

CRUX
ASSET MANAGEMENT

Fund Facts as at 30/4/24

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

£6.8m

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	5.1%
<£500m	86.1%

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

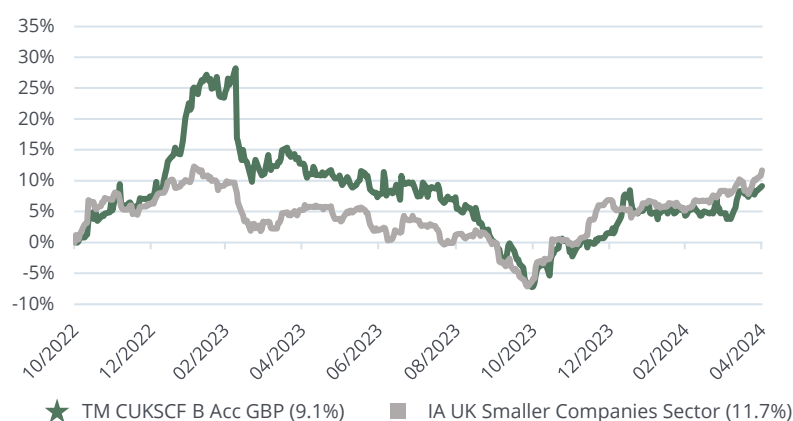
Minimum Investment	
B Class (GBP) Inc	£100
B Class (GBP) Acc	£100

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

Top 10 Holdings		Top Sectors	
	%		%
DP Poland	5.11	Technology	26.13
Zegona Communications	5.07	Financials	21.35
AdvancedADVT	4.95	Health Care	20.59
Inspecs Group	4.94	Consumer Discretionary	9.94
Kooth	4.89	Energy	4.99
XP Factory	4.47	Communications	4.89
Incanthera	4.09	Industrials	2.21
Hostelworld Group	4.02	Materials	1.11
IQE	3.86		
Made Tech Group	3.77		
Total Holdings	33	Cash	8.79%

Source: CRUX Asset Management.

Percentage Growth, from launch (31 October 2022) to 30 April 2024



Source: as at 30 April 2024 © 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* (%)	2024	2023	2022	2021	2020	2019	Since launch
TM CRUX UKSC Fund B Acc	7.5%	-5.6%	n/a	n/a	n/a	n/a	9.1%
IA UK Smaller Companies Sector	4.5%	0.5%	-25.2%	22.9%	6.5%	25.3%	11.7%

Disc Yr Perf* (Discrete Year Performance)

Source: as at 30 April 2024. © 2024 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
Fund Manager

Important Information

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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.

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

