

TM CRUX UK Smaller Companies Fund

GBP factsheet July 2024

CRUX
ASSET MANAGEMENT

Fund Facts as at 31/07/24

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

£8.9m

Performance comparator

IA UK Smaller Companies Sector

XD Dates

01-Oct, 01-Apr

Dividend Pay Dates

30-Nov, 31-May

Market Capitalisation	(%)
> £5bn	0.00%
£500m - £5bn	5.77%
<£500m	80.61%

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	
	%		%
Zegona Communications	5.77	Health Care	21.77
Incanthera	4.84	Technology	20.77
AdvancedADVT	4.71	Financials	15.81
BATM Advanced Communications	4.64	Consumer Discretionary	10.02
DP Poland	3.85	Communications	9.24
Beeks Financial Cloud	3.82	Energy	4.55
IQE	3.63	Industrials	4.21
XP Factory	3.52		
Made Tech Group	3.58		
Kooth	3.47		
Total Holdings	32	Cash	13.62%

Source: CRUX Asset Management.

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



★ TM CUKSCF B Acc GBP (28.1%) ■ IA UK Smaller Companies Sector (21.4%)

Source: as at 31 July 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	26.2%	-5.6%	n/a	n/a	n/a	n/a	28.1%
IA UK Smaller Companies Sector	13.6%	0.5%	-25.2%	22.9%	6.5%	25.3%	21.4%

Disc Yr Perf* (Discrete Year Performance)

Source: as at 31 July 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

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

