

# TM CRUX UK Special Situations 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.

### Launch Date

1 October 2018

### Structure

OEIC

### Fund Size

£37.4m

### Performance comparator

IA UK All Companies

### XD Dates

01-Oct, 01-Apr

### Dividend Pay Dates

30-Nov, 31-May

Market Capitalisation	(%)
> £5bn	21.87
£500m - £5bn	48.29
<£500m	27.99

Charges (%)	Initial	OCF
I Class (GBP)	Nil	0.82

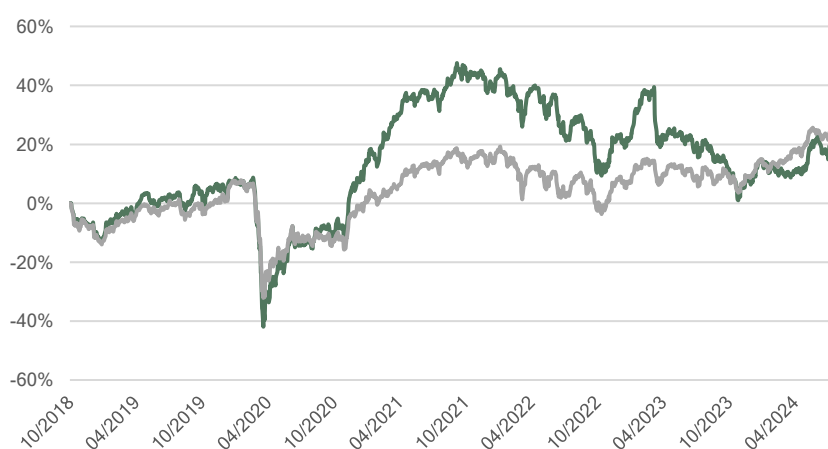
Minimum Investment	
I Class (GBP)	£100

ISIN Numbers (GBP)
GB00BG5Q5X24 (I Acc)
GB00BG5Q5V00 (I Inc)

Top 10 Holdings	%	Top Sectors	%
Zegona Communications	5.55	Financials	25.56
Imperial Brands	4.41	Consumer Discretionary	16.92
Bellway	4.11	Materials	13.41
Barclays	4.08	Communications	10.68
Breedon Group	4.04	Consumer Staples	8.45
Inchcape	3.70	Health Care	5.63
Prudential	3.62	Industrials	5.32
ITV	3.59	Energy	4.98
JD Sports Fashion	3.52	Technology	2.90
Marshalls	3.50	Real Estate	2.89
Total Holdings	49	Cash	1.85

Source: CRUX Asset Management.

### Performance: Percentage Growth, from launch (1 October 2018) to 31 July 2024



★ TM CRUX UKSSF I Acc (22.8%)    ■ IA UK All Companies (27.2%)

Source: as at 31 July 2024. © 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.**



# TM CRUX UK Special Situations Fund

(Continued)



Disc Yr Perf* (%)	2024	2023	2022	2021	2020	2019	Since launch
TM CRUX UK Special Situations Fund I Acc	7.0%	-6.1%	-14.7%	26.0%	5.7%	21.7%	22.8%
IA UK All Companies	10.7%	7.4%	-9.1%	17.2%	-6.0%	22.2%	27.2%

Disc Yr Perf\* (Discrete Year Performance)

Source: as at 31 July 2024. © 2024 FE Fundinfo. 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

**MSCI**  
ESG RATINGS



CCC B BB BBB A AA AAA (Produced by MSCI ESG Research as of 31 July 2024)

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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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To obtain quarterly commentary from our fund managers please visit: [www.cruxam.com/news](http://www.cruxam.com/news)

