

# TM CRUX UK Core Fund

GBP factsheet October 2021

**CRUX**  
ASSET MANAGEMENT

## Fund Facts as at 30/09/21

### 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

£65.5m

### Performance comparator

IA UK All Companies

### XD Dates

01-Oct, 01-Apr

### Dividend Pay Dates

30-Nov, 31-May

Market Capitalisation	(%)
> £50bn	25.5
£20-50bn	9.7
£5-20bn	34.5
£1-5bn	18.6
<£1bn	5.6

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

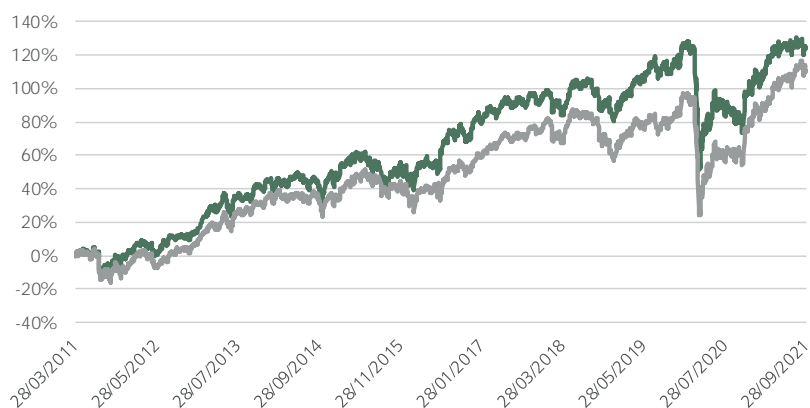
Minimum Investment
B Class (GBP)
£100

ISIN Numbers (GBP)
GB00B5839S67 (B Acc)
GB00B05MF837 (B Inc)

Top 10 Holdings	%	Top 10 Sectors	%
Barclays	5.8	Banks	18.2
British American Tobacco	5.7	Food, Beverage & Tobacco	12.8
BP	5.7	Commercial & Professional Services	11.1
Standard Chartered	5.5	Media & Entertainment	8.4
Daily Mail & General Trust	5.4	Materials	6.4
GlaxoSmithKline	5.0	Energy	5.7
Serco	5.0	Pharmaceuticals, Biotechnology & Life Sciences	5.0
Associated British Foods	4.9	Health Care Equipment & Services	4.4
Smith & Nephew	4.4	Consumer Durables & Apparel	3.9
HSBC	4.2	Household & Personal Products	3.6
Total Holdings	26	Cash	6.1

Source: CRUX Asset Management.

### Percentage Growth, from launch of B Class (28 March 2011) to 30 September 2021



★ TM CRUX UK Core Fund B Acc (124.4%)    ■ IA UK All Companies (110.4%)

Source: as at 30 September 2021. © 2021 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.

Disc Yr Perf* (%)	YTD	2020	2019	2018	2017	2016
TM CRUX UK Core Fund B Acc	11.0%	-10.0%	22.8%	-7.0%	8.1%	18.7%
IA UK All Companies	14.8%	-6.0%	22.2%	-11.2%	14.0%	10.8%

#### Disc Yr Perf\* (Discrete Year Performance)

Source: as at 30 September 2021. © 2021 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.

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## Fund Manager Profile



**Jamie Ward**  
Fund Manager

Jamie has more than 12 years of experience in the industry and currently manages the TM CRUX UK Core Fund. He began his career as a Fund Manager at Brown Shipley, moving on to be an equity analyst at Investec and Williams de Broë with responsibility for several sectors. After this, Jamie was an equity analyst at boutique hedge fund manager Wolos Capital. He joined Oriel Asset Management in 2014 to run what is now the TM CRUX UK Core Fund; moving to CRUX Asset Management at the start of 2017. Jamie graduated with a first-class degree in Mathematics from the University of Hull and is a CFA charter holder.

## MSCI ESG RATINGS



ccc B BB BBB A AA AAA

Produced by MSCI ESG Research as of (30 September 2021)

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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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