

TM CRUX UK Core Fund

GBP factsheet February 2023

CRUX
ASSET MANAGEMENT

Fund Facts as at 28/02/23

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

£48.4m

Performance comparator

IA UK All Companies

XD Dates

01-Oct, 01-Apr

Dividend Pay Dates

30-Nov, 31-May

Market Capitalisation	(%)
> £5bn	44.4
£500m - £5bn	41.5
<£500m	8.2

Charges (%)	Initial	OCF
B Class (GBP)	Nil	0.75

Minimum Investment	
B Class (GBP)	£100

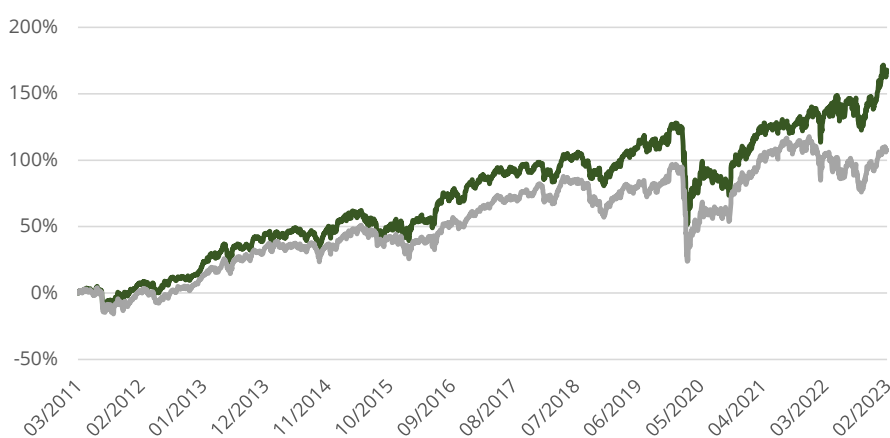
ISIN Numbers (GBP)	
GB00B5839S67	(B Acc)



Top 10 Holdings	%	Top 10 Sectors	%
Shell	7.0	Software & Services	11.9
Wandisco	6.0	Retailing	10.8
Whitbread	5.2	Banks	9.8
Barclays	5.1	Capital Goods	7.0
OSB Group	4.6	Energy	7.0
St James's Place	4.6	Food, Beverage & Tobacco	6.3
Serco	4.5	Diversified Financials	6.0
Inchcape	4.5	Pharmaceuticals, Biotechnology & Life Sciences	5.5
Glencore	4.4	Consumer Services	5.2
First Derivatives	4.3	Health Care Equipment & Services	4.9
Total Holdings	30	Cash	6.0

Source: CRUX Asset Management.

Percentage Growth, from launch of B Class (28 March 2011) to 28 February 2023



★ TM CRUX UK Core Fund B Acc (167.8%) ■ IA UK All Companies (107.5%)

Source: as at 28 February 2023. © 2023 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.

TM CRUX UK Core Fund

(Continued)



Disc Yr Perf* (%)	YTD	2022	2021	2020	2019	2018
TM CRUX UK Core Fund B Acc	9.4%	5.2%	15.1%	-10.0%	22.8%	-7.0%
IA UK All Companies	6.2%	-9.1%	17.2%	-6.0%	22.2%	-11.2%

Disc Yr Perf* (Discrete Year Performance)

Source: as at 28 February 2023. © 2023 FEFundinfo. 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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The fund gained 2.1% in February, versus the UK All Companies sector which returned 1.7%. FD Technologies was the largest contributor over the period, adding 1.2% to performance. Maxcyte detracted 0.4% from fund performance, however we could not discern any particular news to explain this. JD Sports was once again a positive contributor, adding 0.5% to the fund. PZ Cussons fell 16% - input cost inflation impacted margins and there were reductions in profit expectations for 2023 and 2024.



Richard Penny
Fund Manager

MSCI
ESG RATINGS



Produced by MSCI ESG Research as of (28 February 2023)

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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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