

TM CRUX UK Core Fund

GBP factsheet January 2024

CRUX
ASSET MANAGEMENT

Fund Facts as at 31/01/24

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

£31m

Performance comparator

IA UK All Companies

XD Dates

01-Oct, 01-Apr

Dividend Pay Dates

30-Nov, 31-May

Market Capitalisation	(%)
> £5bn	46.49
£500m - £5bn	28.99
<£500m	20.86

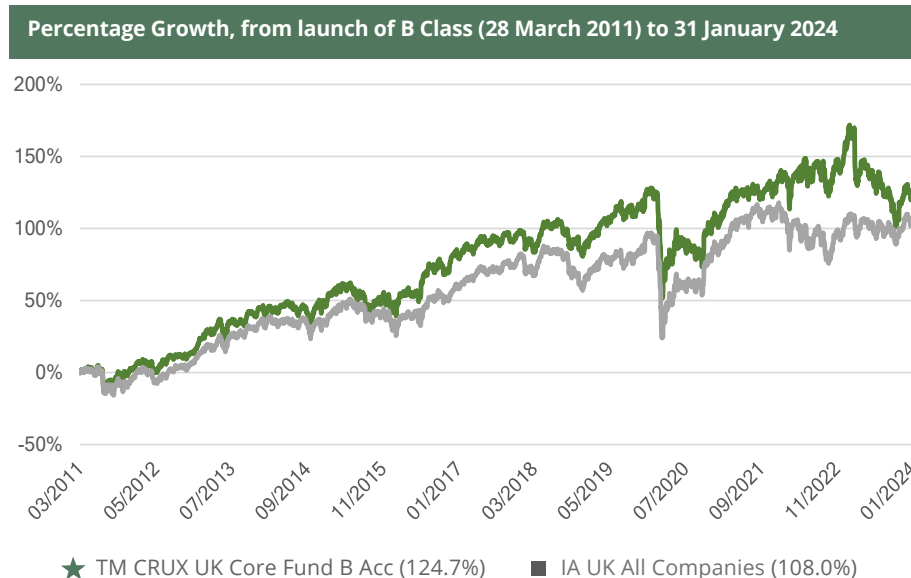
Charges (%)	Initial	OCF
B Class (GBP)	Nil	0.75

Minimum Investment	
B Class (GBP)	£100

ISIN Numbers (GBP)	
GB00B5839S67	(B Acc)

Top 10 Holdings	%	Top Sectors	%
Imperial Brands	5.85	Financials	27.97
Shell	5.83	Consumer Discretionary	16.23
Legal and General	5.82	Consumer Staples	12.96
Smith and Nephew	5.58	Health Care	12.27
Glencore	4.73	Energy	11.50
OneSavings Bank	4.72	Technology	8.44
Grafton Group	4.49	Materials	4.73
Tesco	4.15	Communications	1.75
AdvancedADVT	4.12	Industrials	0.50
DCC	4.08		
Total Holdings	34	Cash	3.66

Source: CRUX Asset Management.



Source: as at 31 January 2024. © 2024 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 (%)	2024	2023	2022	2021	2020	2019
TM CRUX UK Core Fund B Acc	-2.5%	-5.9%	5.2%	15.1%	-10.0%	22.8%
IA UK All Companies	-0.9%	7.4%	-9.1%	17.2%	-6.0%	22.2%

Disc Yr Perf* (Discrete Year Performance)

Source: as at 31 January 2024. © 2024 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.

Note: These figures refer to the past and past performance is not a reliable indicator of future results.



Richard Penny
Fund Manager



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