

# TM CRUX UK Core Fund

GBP factsheet February 2024

**CRUX**  
ASSET MANAGEMENT

## Fund Facts as at 29/02/24

### 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

£29.8m

### Performance comparator

IA UK All Companies

### XD Dates

01-Oct, 01-Apr

### Dividend Pay Dates

30-Nov, 31-May

Market Capitalisation	(%)
> £5bn	47.26
£500m - £5bn	23.71
<£500m	25.22

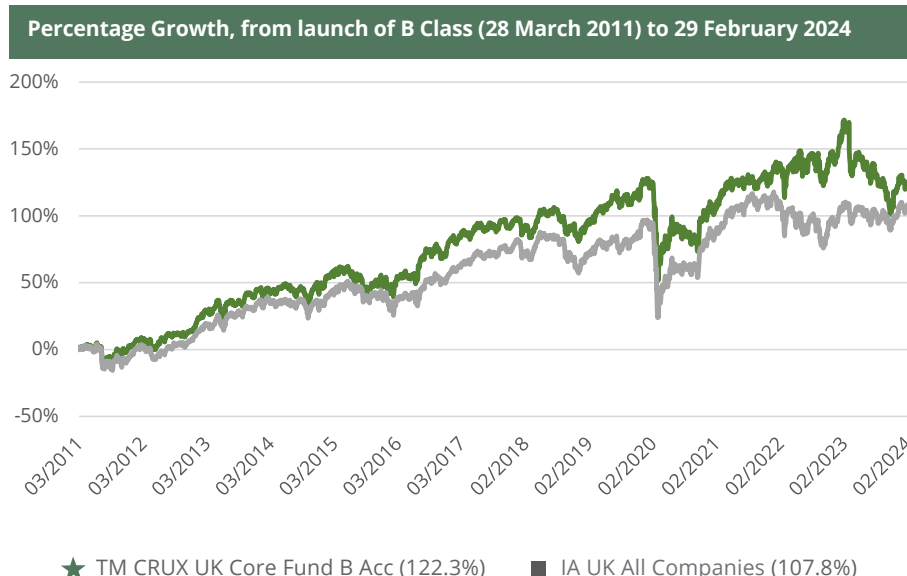
Charges (%)	Initial	OCF
B Class (GBP)	Nil	0.75

Minimum Investment	
B Class (GBP)	£100

ISIN Numbers (GBP)	
GB00B5839S67	(B Acc)

Top 10 Holdings	%	Top Sectors	%
Shell PLC	6.13%	Financials	27.76
Legal and General Group PLC	5.78%	Consumer Discretionary	16.14
Imperial Brands PLC	5.50%	Health Care	12.59
Smith and Nephew PLC	5.47%	Consumer Staples	12.04
Glencore PLC	4.41%	Energy	11.77
GlaxoSmithKline PLC	4.30%	Technology	9.16
Tesco PLC	4.23%	Materials	4.41
DCC PLC	4.17%	Communications	1.81
OneSavings Bank PLC	4.16%	Industrials	0.52
Inchcape PLC	4.07%		
Total Holdings	35	Cash	3.81

Source: CRUX Asset Management.



Source: as at 29 February 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	-3.6%	-5.9%	5.2%	15.1%	-10.0%	22.8%
IA UK All Companies	-1.0%	7.4%	-9.1%	17.2%	-6.0%	22.2%

Disc Yr Perf\* (Discrete Year Performance)

Source: as at 29 February 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

(Produced by MSCI ESG Research as of 29 February 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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