

TM CRUX UK Special Situations 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 capital growth, which should be viewed as 5 years or longer.

Launch Date

1 October 2018

Structure

OEIC

Fund Size

£75.5m

Performance comparator

IA UK All Companies

XD Dates

01-Oct, 01-Apr

Dividend Pay Dates

30-Nov, 31-May

Market Capitalisation	(%)
> £5bn	32.63
£500m - £5bn	32.63
< £500m	31.95

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

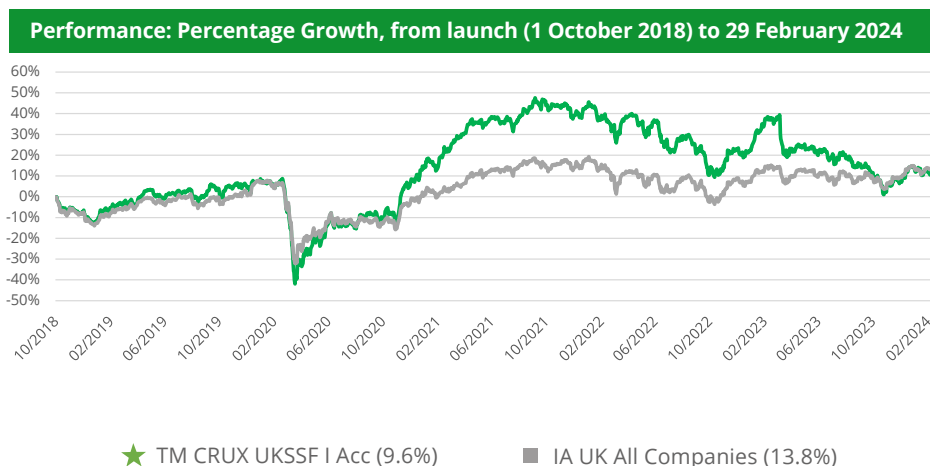
Minimum Investment	
I Class (GBP)	£100

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

Top 10 Holdings	%
Shell PLC	5.05
Glencore PLC	4.73
Prudential PLC	4.25
Legal and General Group PLC	4.22
Barclays PLC	4.16
Bellway PLC	3.92
JD Sports Fashion PLC	3.87
OneSavings Bank PLC	3.80
Advancedadvtd LTD	3.62
Chemring Group PLC	3.35
Total Holdings	53

Top 10 Sectors	%
Financials	31.71
Consumer Discretionary	21.03
Consumer Staples	9.24
Materials	8.74
Industrials	6.95
Energy	6.75
Technology	5.73
Health Care	4.69
Communications	1.41
Indices, Baskets, etc.	0.97
Cash	2.79

Source: CRUX Asset Management.



Source: as at 29 February 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.

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(Continued)



Disc Yr Perf (%)	2024	2023	2022	2021	2020	2019	Since launch
TM CRUX UK Special Situations Fund I Acc	-4.4%	-6.1%	-14.7%	26.0%	5.7%	n/a	9.6%
IA UK All Companies	-1.0%	7.4%	-9.1%	17.2%	-6.0%	22.2%	13.8%

Disc Yr Perf* (Discrete Year Performance)

Source: as at 29 February 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
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(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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