

TM CRUX UK Core Fund

GBP factsheet August 2022

CRUX
ASSET MANAGEMENT

Fund Facts as at 31/08/22

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

£49.7m

Performance comparator

IA UK All Companies

XD Dates

01-Oct, 01-Apr

Dividend Pay Dates

30-Nov, 31-May

Market Capitalisation	(%)
> £5bn	50.0
£500m - £5bn	31.4
<£500m	13.6

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

Minimum Investment	
B Class (GBP)	£100

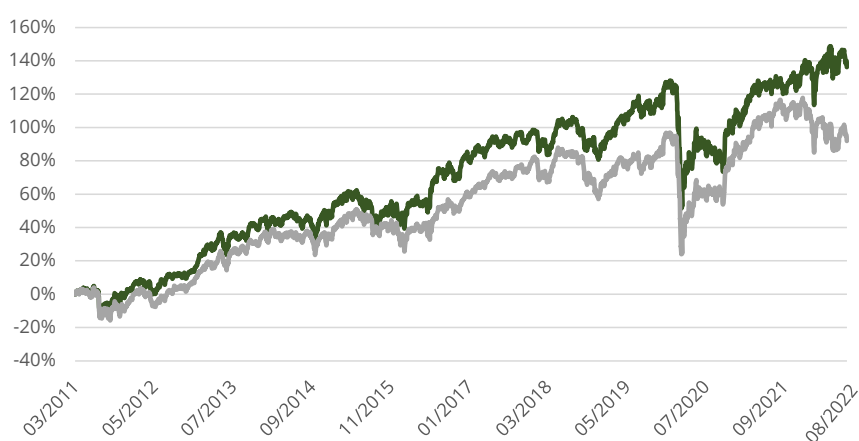
ISIN Numbers (GBP)
GB00B5839S67 (B Acc)



Top 10 Holdings	%	Top 10 Sectors	%
Shell	7.1	Banks	17.0
Serco	5.0	Food, Beverage & Tobacco	12.0
Standard Chartered	4.9	Materials	9.0
British American Tobacco	4.8	Energy	7.1
Barclays	4.7	Retailing	7.0
Associated British Foods	4.5	Health Care Equipment & Services	5.9
Glencore	4.4	Pharmaceuticals, Biotechnology & Life Sciences	5.5
HSBC	4.0	Capital Goods	5.2
Smith & Nephew	4.0	Software & Services	5.1
GSK	3.7	Insurance	5.1
Total Holdings	32	Cash	5.0

Source: CRUX Asset Management.

Percentage Growth, from launch of B Class (28 March 2011) to 31 August 2022



★ TM CRUX UK Core Fund B Acc (136.2%) ■ IA UK All Companies (91.9%)

Source: as at 31 August 2022. © 2022 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	2021	2020	2019	2018	2017
TM CRUX UK Core Fund B Acc	1.5%	15.1%	-10.0%	22.8%	-7.0%	8.1%
IA UK All Companies	-10.7%	17.2%	-6.0%	22.2%	-11.2%	14.0%

Disc Yr Perf* (Discrete Year Performance)

Source: as at 31 August 2022. © 2022 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.

The Fund performed in line with its performance comparator during August. Strong contribution came from Glencore, and financials including Aviva and Standard Chartered, these companies benefited from rising interest rates and commodity prices. Beazley and Wandisco also benefitted from announcing good results during the month. Poor contribution came from FD Tech due to the tech sell off and Inspecs due to poor results. We sold out of SAGE as we prefer faster growing FD Tech and initiated a position in Whitbread.



Richard Penny
Fund Manager

MSCI
ESG RATINGS



CCC B BB BBB A AA AAA

Produced by MSCI ESG Research as of (31 August 2022)

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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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