

TM CRUX UK Special Situations Fund

GBP factsheet November 2023

CRUX
ASSET MANAGEMENT

Fund Facts as at 30/11/23

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

£88.8m

Performance comparator

IA UK All Companies

XD Dates

01-Oct, 01-Apr

Dividend Pay Dates

30-Nov, 31-May

Market Capitalisation	(%)
> £5bn	33
£500m - £5bn	25
< £500m	52

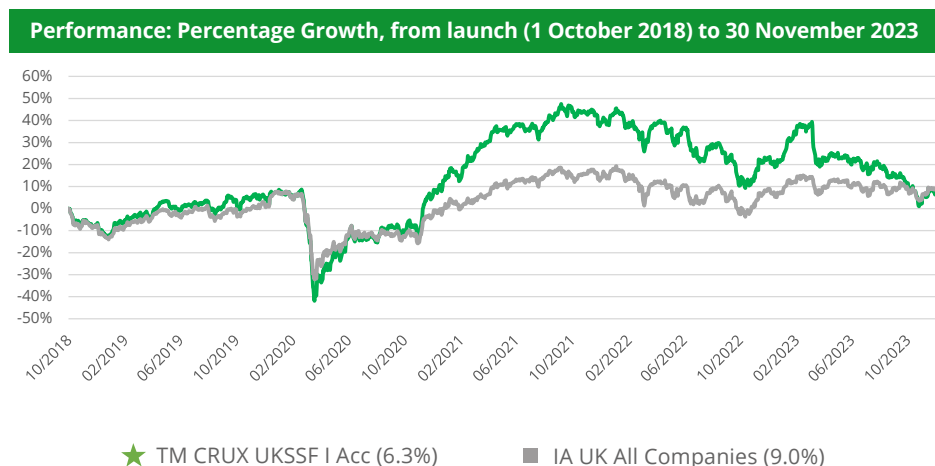
Charges (%)	Initial	OCF
I Class (GBP)	Nil	0.78

Minimum Investment
I Class (GBP)
£100

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

Top 20 Holdings %				Top 10 Sectors %	
Shell	6.61	Barclays	3.58	Financials	28.63
AdvancedAdvT	5.47	First Derivatives	3.56	Consumer Discretionary	22.39
Glencore	5.38	Chemring	3.35	Energy	8.89
Prudential	4.92	Vistry	3.26	Communications	7.27
Inchcape	4.39	Watches of Switzerland	3.11	Technology	7.06
Legal & General	4.36	Genus	3.09	Consumer Staples	7.00
Onesavings Bank	4.27	IP Group	2.72	Materials	5.47
JD Sports	4.13	XP Factory	2.26	Industrials	5.29
Premier Foods	3.91	Jadestone Energy	2.23	Health Care	5.20
Ascential	3.87	Maxcyte	2.17	Capital Goods	4.6
Total Holdings	51			Cash	0.78

Source: CRUX Asset Management.



Source: as at 30 November 2023. © 2023 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.

TM CRUX UK Special Situations Fund

(Continued)



Disc Yr Perf (%)	YTD	2022	2021	2020	2019	2018	Since launch
TM CRUX UK Special Situations Fund I Acc	-13.0%	-14.7%	26.0%	5.7%	21.7%	n/a	6.3%
IA UK All Companies	1.8%	-9.1%	17.2%	-6.0%	22.2%	-11.2%	9.0%

Disc Yr Perf* (Discrete Year Performance)

Source: as at 30 November 2023. © 2023 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 30 November 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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