

TM CRUX UK Core Fund

GBP factsheet December 2023

CRUX
ASSET MANAGEMENT

Fund Facts as at 31/12/23

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

£34.5m

Performance comparator

IA UK All Companies

XD Dates

01-Oct, 01-Apr

Dividend Pay Dates

30-Nov, 31-May

| Market Capitalisation | (%) |
|-----------------------|-------|
| > £5bn | 48.49 |
| £500m - £5bn | 29.35 |
| <£500m | 21.16 |

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

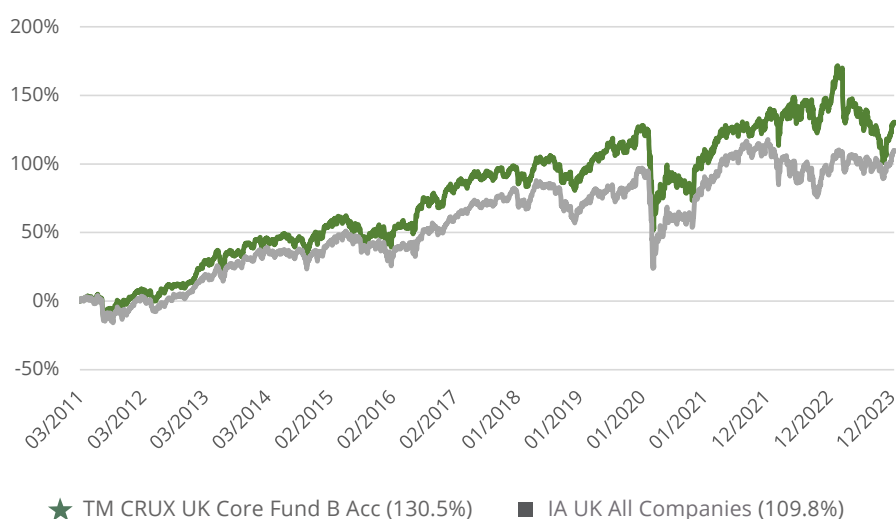
| Minimum Investment | |
|--------------------|------|
| B Class (GBP) | £100 |

| ISIN Numbers (GBP) | |
|--------------------|---------|
| GB00B5839S67 | (B Acc) |

| Top 10 Holdings | % | Top Sectors | % |
|-------------------|------|------------------------|-------|
| Shell | 5.70 | Financials | 27.07 |
| Glaxosmithkline | 5.41 | Consumer Discretionary | 17.19 |
| Legal and General | 5.33 | Consumer Staples | 13.89 |
| Imperial Brands | 5.18 | Health Care | 13.48 |
| Smith and Nephew | 5.04 | Energy | 12.35 |
| Glencore | 4.94 | Technology | 8.16 |
| OneSavings Bank | 4.80 | Materials | 4.94 |
| DCC | 4.64 | Communications | 1.28 |
| AdvancedADVT | 4.23 | Industrials | 0.66 |
| Inchcape | 4.00 | | |
| Total Holdings | 34 | Cash | 0.98 |

Source: CRUX Asset Management.

Percentage Growth, from launch of B Class (28 March 2011) to 31 December 2023



Source: as at 31 December 2023. © 2023 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* (%) | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 |
|----------------------------|-------|-------|-------|--------|-------|--------|
| TM CRUX UK Core Fund B Acc | -5.9% | 5.2% | 15.1% | -10.0% | 22.8% | -7.0% |
| IA UK All Companies | 7.4% | -9.1% | 17.2% | -6.0% | 22.2% | -11.2% |

Disc Yr Perf* (Discrete Year Performance)

Source: as at 31 December 2023. © 2023 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 31 December 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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