

TM CRUX UK Core Fund

GBP factsheet March 2024



Fund Facts as at 31/03/24

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

£31.0m

Performance comparator

IA UK All Companies

XD Dates

01-Oct, 01-Apr

Dividend Pay Dates

30-Nov, 31-May

Market Capitalisation	(%)
> £5bn	47.3
£500m - £5bn	23.7
<£500m	25.2

Charges (%)	Initial	OCF
B Class (GBP)	Nil	0.86

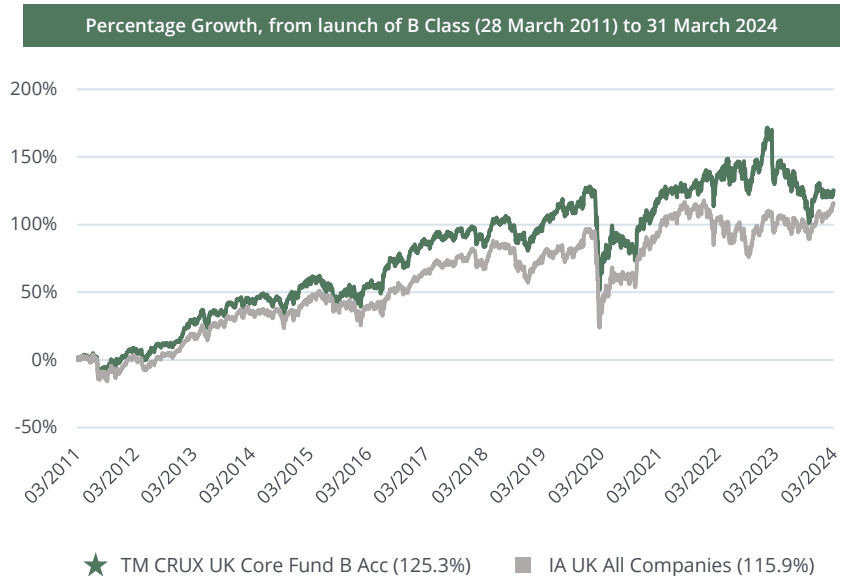
Minimum Investment	
B Class (GBP)	£100

ISIN Numbers (GBP)
GB00B5839S67 (B Acc)

Top 10 Holdings	%
Shell	6.13
Legal and General Group	5.78
Imperial Brands	5.50
Smith & Nephew	5.47
Glencore	4.41
GlaxoSmithKline	4.30
Tesco	4.23
DCC	4.17
OneSavings Bank	4.16
Inchcape	4.07
Total Holdings	36

Top Sectors	%
Financials	27.76
Consumer Discretionary	16.14
Health Care	12.59
Consumer Staples	12.04
Energy	11.77
Technology	9.16
Materials	4.41
Communications	1.81
Industrials	0.52
Cash	3.81

Source: CRUX Asset Management.



Source: as at 31 March 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.



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(Continued)



Disc Yr Perf* (%)	2024	2023	2022	2021	2020	2019	Since launch
TM CRUX UK Core Fund B Acc	-2.2%	-5.9%	5.2%	15.1%	10.0%	22.8%	125.3%
IA UK All Companies	2.9%	7.4%	-9.1%	17.2%	-6.0%	22.2%	115.9%

Disc Yr Perf* (Discrete Year Performance)

Source: as at 31 March 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

MSCI
ESG RATINGS



CCC B BB BBB A AA AAA (Produced by MSCI ESG Research as of 31 March 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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The Authorised Corporate Director is Thesis Unit Trust Management Limited, Exchange Building, St John's Street, Chichester, West Sussex, PO19 1UP. Authorised and regulated by the Financial Conduct Authority.

To obtain quarterly commentary from our fund managers please visit: www.cruxam.com/news

