

TM CRUX UK Core Fund

GBP factsheet June 2024

CRUX
ASSET MANAGEMENT

Fund Facts as at 30/06/24

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

£23.9m

Performance comparator

IA UK All Companies

XD Dates

01-Oct, 01-Apr

Dividend Pay Dates

30-Nov, 31-May

Market Capitalisation	(%)
> £5bn	32.11
£500m - £5bn	33.21
<£500m	33.88

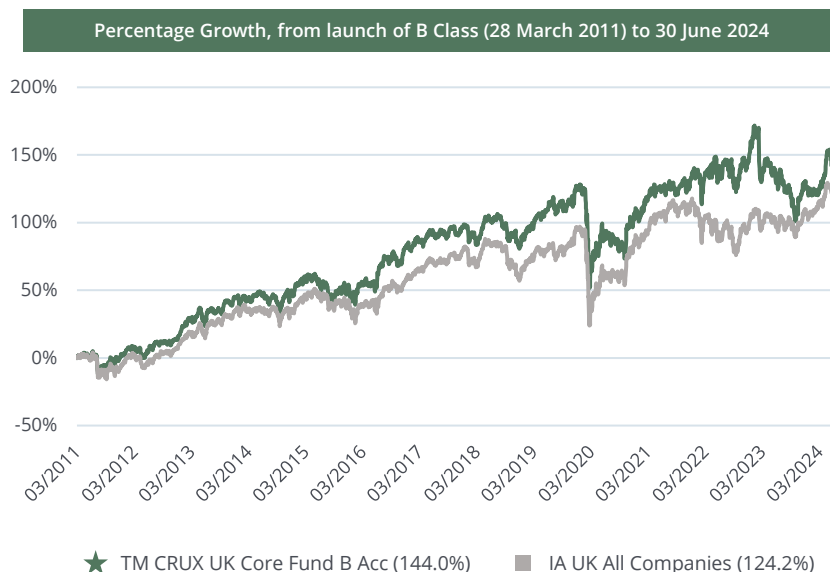
Charges (%)	Initial	OCF
B Class (GBP)	Nil	0.86

Minimum Investment
B Class (GBP)
£100

ISIN Numbers (GBP)
GB00B5839S67 (B Acc)

Top 10 Holdings	%	Top Sectors	%
Imperial Brands	5.22	Financials	30.81
Barclays	4.86	Consumer Discretionary	14.54
Legal and General Group	4.76	Technology	12.82
Zegona Communications	4.55	Consumer Staples	12.21
Glencore	4.48	Health Care	10.89
Inchcape	4.16	Materials	10.55
Tesco	4.02	Communications	4.64
JD Sports	3.97	Energy	1.93
Breedon Group	3.90	Industrials	0.80
OneSavings Bank	3.60		
Total Holdings	40	Cash	0.80

Source: CRUX Asset Management.



Source: as at 30 June 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	5.9%	-5.9%	5.2%	15.1%	10.0%	22.8%	144.0%
IA UK All Companies	6.9%	7.4%	-9.1%	17.2%	-6.0%	22.2%	124.2%

Disc Yr Perf* (Discrete Year Performance)

Source: as at 30 June 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 30 June 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.

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