TM CRUX UK Smaller Companies Fund

GBP factsheet July 2024



Fund Facts as at 31/07/24

Fund Objective

The investment objective of the Fund is to achieve long-term capital growth, which should be viewed as 5 years or longer. The Fund aims to achieve the investment objective by investing at least 75% in shares of smaller companies that are domiciled, incorporated in the UK or have significant exposure to the UK.

Launch Date 31 October 2022

Structure ICVC

Fund Size £8.9m

Performance comparator IA UK Smaller Companies Sector

XD Dates 01-Oct, 01-Apr

Dividend Pay Dates 30-Nov, 31-May

Market Capitalisation	(%)
> £5bn	0.00%
£500m - £5bn	5.77%
<£500m	80.61%

Charges (%)	OCF
B Class (GBP) Inc	0.99%
B Class (GBP) Acc	0.99%

Minimum Investment			
B Class (GBP) Inc	£100		
B Class (GBP) Acc	£100		

ISIN Numbers (GBP)

GB00BQV37K85 (B Inc)

GB00BQV37J70 (B Acc)

Top 10 Holdings		%
Zegona Communicat	ions	5.77
Incanthera		4.84
AdvancedADVT		4.71
BATM Advanced Communications		4.64
DP Poland		3.85
Beeks Financial Clou	d	3.82
IQE		3.63
XP Factory		3.52
Made Tech Group		3.58
Kooth		3.47
Tatal Haldbard	22	

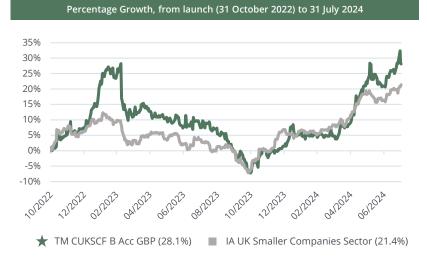
Top Sectors	%
Health Care	21.77
Technology	20.77
Financials	15.81
Consumer Discretionary	10.02
Communications	9.24
Energy	4.55
Industrials	4.21

Total Holdings 32

Cash

13.62%

Source: CRUX Asset Management.



Source: as at 31 July 2024 $\ensuremath{\mathbb{C}}$ 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 Smaller Companies Fund

(Continued)



Disc Yr Perf* (%)	2024	2023	2022	2021	2020	2019	Since launch
TM CRUX UKSC Fund B Acc	26.2%	-5.6%	n/a	n/a	n/a	n/a	28.1%
IA UK Smaller Companies Sector	13.6%	0.5%	-25.2%	22.9%	6.5%	25.3%	21.4%

Disc Yr Perf* (Discrete Year Performance)

Source: as at 31 July 2024. © 2024 FE. 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

Important Information

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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.