

# TM CRUX UK Special Situations Fund

GBP factsheet September 2024

**CRUX**  
ASSET MANAGEMENT

## Fund Facts as at 30/09/24

### Fund Objective

The investment objective of the Fund is to achieve long-term capital growth, which should be viewed as 5 years or longer.

### Launch Date

1 October 2018

### Structure

OEIC

### Fund Size

£32.4m

### Performance comparator

IA UK All Companies

### XD Dates

01-Oct, 01-Apr

### Dividend Pay Dates

30-Nov, 31-May

Market Capitalisation	(%)
> £5bn	22.32
£500m - £5bn	45.74
<£500m	31.21

Charges (%)	Initial	OCF
I Class (GBP)	Nil	0.82

Minimum Investment
I Class (GBP)
£100

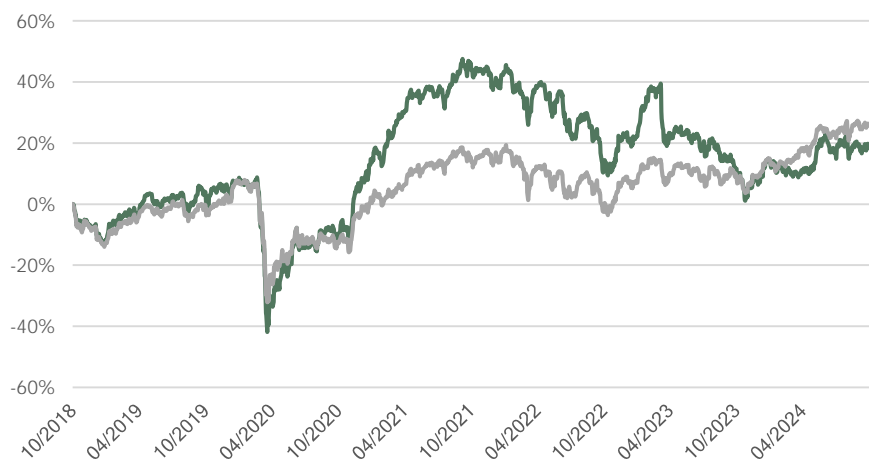
ISIN Numbers (GBP)
GB00BG5Q5X24 (I Acc)
GB00BG5Q5V00 (I Inc)

Top 10 Holdings	%
Zegona Communications	6.29
Imperial Brands	4.47
Bellway	4.22
Breedon Group	4.21
Prudential	4.14
ITV	4.12
Barclays	3.93
Marshalls	3.85
Glencore	3.62
Inchcape	3.53
Total Holdings	47

Top Sectors	%
Financials	24.10
Consumer Discretionary	15.91
Materials	14.45
Communications	11.73
Consumer Staples	8.15
Health Care	6.38
Industrials	6.07
Energy	4.95
Technology	3.26
Real Estate	2.72
Cash	0.73

Source: CRUX Asset Management.

Performance: Percentage Growth, from launch (1 October 2018) to 30 September 2024



★ TM CRUX UKSSF I Acc (19.0%) ■ IA UK All Companies (25.7%)

Source: as at 30 September 2024. © 2024 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* (%)	2024	2023	2022	2021	2020	2019	Since launch
TM CRUX UK Special Situations Fund I Acc	3.7%	-6.1%	-14.7%	26.0%	5.7%	21.7%	19.0%
IA UK All Companies	9.4%	7.4%	-9.1%	17.2%	-6.0%	22.2%	25.7%

Disc Yr Perf\* (Year Performance)

Source: as at 30 September 2024. © 2024 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** (Produced by MSCI ESG Research as of 30 September 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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To obtain quarterly commentary from our fund managers please visit: [www.cruxam.com/news](http://www.cruxam.com/news)

