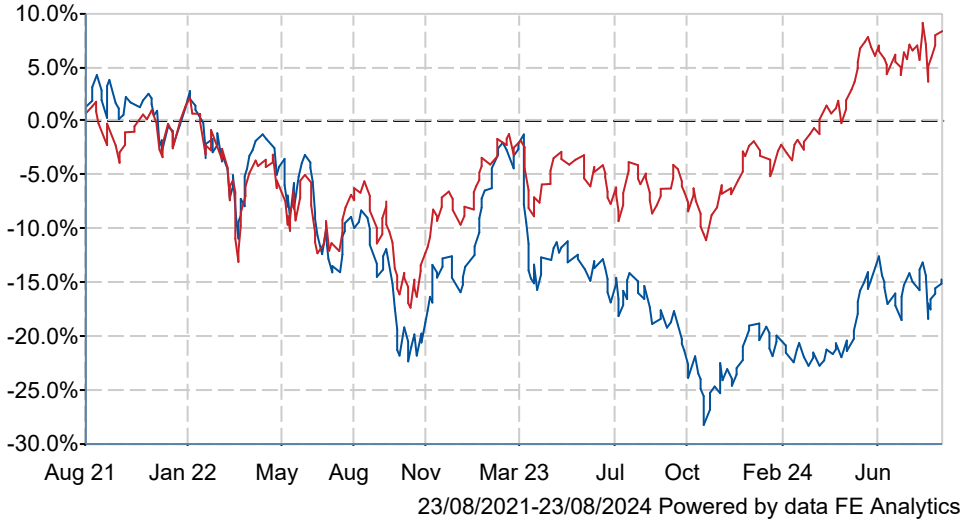


TM CRUX UK Special Situations S Acc

What is the Fund's objective?

The investment objective of the Fund is to achieve long term capital growth.

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
■ TM CRUX UK Special Situations S Acc	+0.0	+8.0	+5.5	-14.7	+20.5
■ IA UK All Companies	+1.0	+10.3	+18.2	+8.3	+30.8
Rank within sector	194 / 231	190 / 231	226 / 229	209 / 223	172 / 211
Quartile	4	4	4	4	4

Fund Information

Sector	IA UK All Companies
Asset Class	Equity
Launch Date	01-Oct-2018
Fund Size	£35.0m / \$46.2m (23-Aug-2024)
Fund Manager	Richard Penny

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating 

Risk Score  131

Investment Details

Initial Charge	n/a
Annual Charges	0.50%
Note to charges	n/a
Minimum Initial Investment	£ 15,000,000
Minimum Additional Investment	£ 100
Dividend Policy	Apr 01, Oct 01 (Final)

Prices

Unit Type	ACC
Mid	120.80(GBX)
Price Date	23 Aug 2024
Yield	1.60

Codes

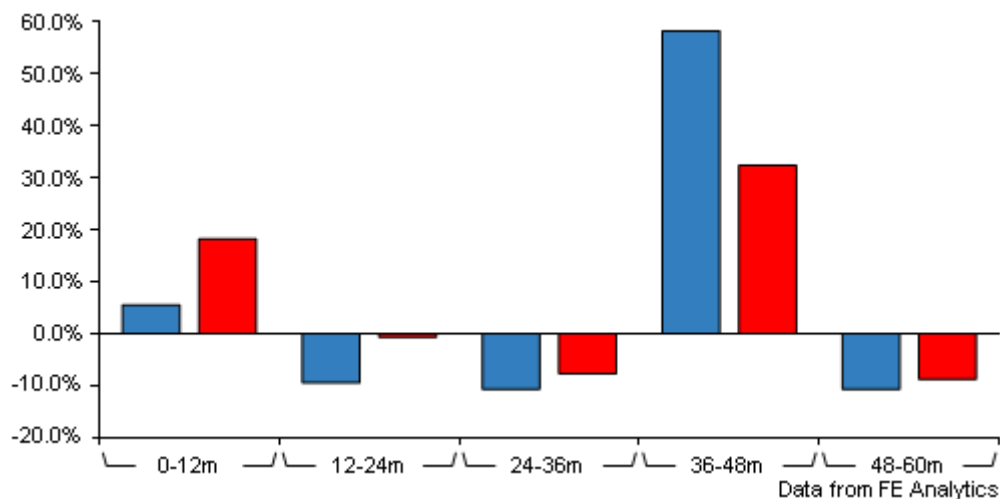
Citicode	PGLD
SEDOL	BG5Q5Z4
ISIN	GB00BG5Q5Z48

Contact Details

Address	48 Pall Mall London, SW1Y 5JG
Telephone numbers	+44 (0) 20 7499 4454 (Main Number)
Website	www.cruxam.com
Email	info@cruxam.com

TM CRUX UK Special Situations S Acc

Discrete Performance



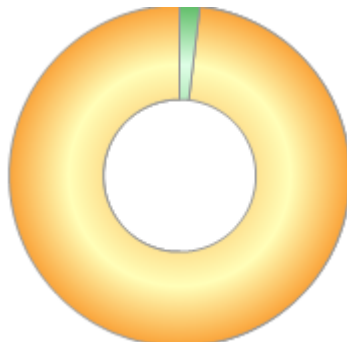
	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
TM CRUX UK Special Situations S Acc	+5.5	-9.5	-10.7	+58.3	-10.7
IA UK All Companies	+18.2	-0.7	-7.7	+32.4	-8.8
Rank within sector	226 / 229	217 / 228	142 / 223	6 / 218	117 / 211
Quartile	4	4	3	1	3

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated on a bid price to bid price basis (mid to mid for OEICs) with net income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

TM CRUX UK Special Situations S Acc

Asset Allocation (30 Jun 2024)

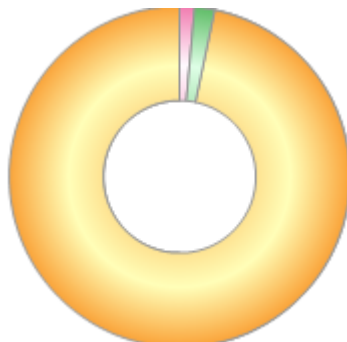
Rank	Asset Classes	%
1	International Equities	98.10
2	Money Market	1.90



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Regional Breakdown (30 Jun 2024)

Rank	Regions	%
1	UK	96.67
2	Money Market	1.90
3	EU	1.43



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Sector Breakdown (30 Jun 2024)

Rank	Sectors	%
1	Financials	30.24
2	Consumer Discretionary	19.12
3	Materials	12.97
4	Consumer Staples	8.15
5	Health Care	5.35
6	Industrials	5.24
7	Energy	5.19
8	Communications	5.10
9	Technology	2.75
10	Others	5.89



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Top Holdings (30 Jun 2024)

Rank	Largest Holdings	%
1	ZEGONA COMMUNICATIONS PLC	4.30
2	IMPERIAL BRANDS PLC (LN)	4.25

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Rank	Largest Holdings	%
3	BARCLAYS PLC	3.90
4	PRUDENTIAL PLC (LN)	3.80
5	BELLWAY	3.71
6	BREEDON GROUP PLC	3.69
7	ITV PLC	3.67
8	GLENCORE PLC	3.39
9	INCHCAPE PLC (LN)	3.33
10	JD SPORTS FASHION PLC	3.26