

What is the Fund's objective?

**Cumulative Performance** 

#### **Fund Information**

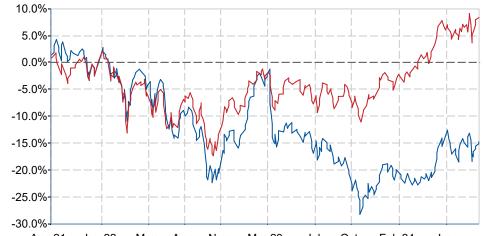
Sector	IA UK All Companies
Asset Class	Equity
Launch Date	01-Oct-2018
Fund Size	£35.0m / \$46.2m (23-Aug-2024)
Fund Manager	Richard Penny

# How does FE fundinfo rate this

FE fundinfo Crown Rating	
Risk Score	131
Investment Det	ails
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

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





Aug Oct Aug 21 Jan 22 May Nov Mar 23 Jul Feb 24 Jun 23/08/2021-23/08/2024 Powered by data FE Analytics

	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



Data provided by FE fundinfo. Care has been taken to ensure that the information is correct, but FE fundinfo neither warrants, represents nor guarantees the contents of information, nor does it accept any responsibility for errors, inaccuracies, omissions or any inconsistencies herein. Past performance does not predict future performance. it should not be the main or sole reason for making an investment decision. The value of investments and any income from them can fall as well as rise. www.trustnet.com

# TM CRUX UK Special Situations S Acc

#### **Discrete Performance** 60.0% 50.0% 40.0% 30.0% 20.0% 10.0% 0.0% -10.0% -20.0% 0-12m Л 12-24m \_/\ 24-36m \_/\ 36-48m ٦. - 48-60m Data from FE Analytics

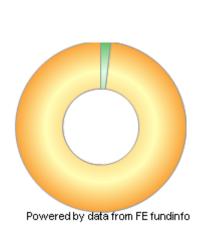
	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
TM CRUX UK Special Situations S Acc	+5.5	-9.5	-10.7	+58.3	-10.7
IA UK All Companies	+18.2	-0.7	-7.7	+32.4	-8.8
Rank within sector	226 / 229	217 / 228	142 / 223	6/218	117 / 211
Quartile	4	4	3	1	3

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).



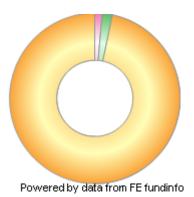
### Asset Allocation (30 Jun 2024)

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



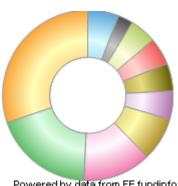
#### Regional Breakdown (30 Jun 2024)

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



## 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



#### Powered by data from FE fundinfo

## 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

