

# VT Tyndall Global Select Fund

For professional advisers only

28 February 2019



TYNDALL

## Fund Aims and Objectives

- The Fund aims to achieve long term capital growth.
- A high conviction portfolio which does not seek to mimic any index.
- The Fund is a long only Global equity fund and holds 35-55 stocks.
- The Fund seeks to invest in exceptional franchises that are cash generative with a durable competitive advantage, strong balance sheets and reliable revenue streams.

Richard Scrope, CFA  
Fund Manager



Richard Scrope has run the VT Tyndall Global Select Fund since Oct 2008. Richard brought the Fund to Tyndall in August 2018 from CRUX Asset Management. Prior to his career in fund management he served as a British Army Officer.

## VT Tyndall Global Select B Inc vs MSCI World Total Return & IA Sector in GBP

Under current manager: 30 October 2008 – 28 February 2019



A- VT-Tyndall Global Select B Inc TR in GBP: 258.86%

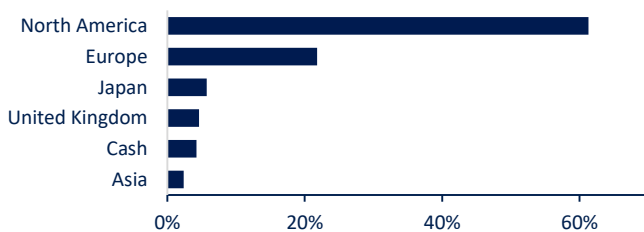
B- MSCI World TR in GBP: 231.44%

C- IA Global TR in GBP: 193.79%

Cumulative Performance (%)	1m	3m	6m	YTD	1 yr	3 yr	5 yr	10 yr	Since 30/10/08
VT Tyndall Global Select B Inc	3.0%	-1.5%	-3.5%	6.4%	6.2%	43.3%	67.6%	273.1%	258.9%
Quartile	1	4	1	3	1	2	2	1	1
IA Global	2.3%	-0.1%	-5.5%	7.0%	1.7%	44.8%	55.8%	204.4%	193.8%
MSCI World	1.9%	-1.6%	-5.5%	6.3%	4.0%	49.8%	72.9%	265.5%	231.4%

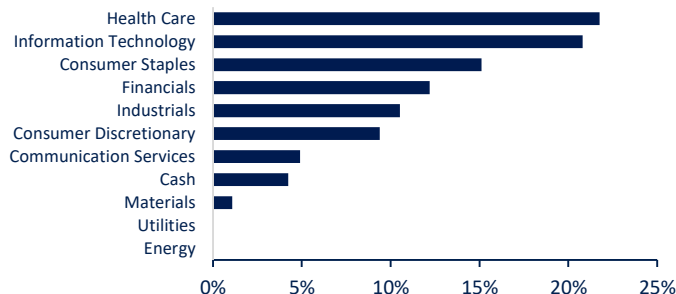
### Country Allocation

%



### Sector Allocation

%



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## Share Class Information

Class	Type	ISIN	SEDOL	MEXID	CITICODE	Bloomberg
B	GBP Income	GB00BGRCF499	BGRCF49	VMWTD	NDQ5	VTYGSB LN
B	GBP Accumulation	GB00BGRCF382	BGRCF38	VMWTC	N5EF	VTYGBA LN
A	GBP Income	GB00BGRCF275	BGRCF27	VMWTB	IYY3	VTYGAJ LN
A	GBP Accumulation	GB00BGRCF168	BGRCF16	VMWTA	KW38	VTYGSA LN

## Top 10 Holdings

Nike B	5.1%	Johnson & Johnson	3.6%
Microsoft	5.0%	Nestlé	3.5%
Becton Dickinson	5.0%	Kao	3.3%
JP Morgan Chase	4.0%	Accenture	3.2%
American Express	4.0%	Fiserv	3.1%

## Authorised Corporate Director

Valu-Trac Investment Management Limited  
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## Platforms

Ascentric	Pershing
AJ Bell	FNZ
Cofunds	The Share Centre
Invesco	Transact
Hargreaves Lansdown	Raymond James
Interactive Investor	Canada Life
Barclays	Funds Network
Aegon	LGT Vestra
Invesco	Charles Stanley
Alliance Trust	Sanlam

## Fund Summary

AUM	£24.4m
ISA Eligible	Yes
Number of Holdings	44
Launch Date	30 <sup>th</sup> September 1993
Sector	IA Global TR (GBP)
Fund Structure	UK OEIC
UCITS V	Yes
Initial Charge	0%
Minimum Investment	Class B: £10,000
Annual Management Charge	Class B: 0.75%
OCF	Class B: 0.98%
Launch Price	100p
Ex Dividend Dates	31 <sup>st</sup> March and 30 <sup>th</sup> September
Distribution Dates	31 <sup>st</sup> May and 30 <sup>th</sup> November
Yield	0.9%
Domicile	UK
Valuation Point (UK Business Days)	12 noon (UK)
Dealing Line	+44 (0)1343 880344

Please see the Key Investor Information Document for more information on the risks associated with this fund.

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