

# VT Tyndall North American Fund

30 April 2019



TYNDALL

## Fund Aims & Investment Approach

- The Fund aims to outperform the S&P 500 index.
- A high conviction, long only portfolio which does not mimic any index.
- We start with a top down analytical process to determine where we are in the cycle. Our core stock selection process is based on looking for long-term thematic winners. Our tactical selection is driven by the outlook for growth and inflation.

**Felix Wintle**  
Fund Manager



Felix Wintle joined Tyndall Investment Management in March 2017. Before joining Tyndall, he was Head of US Equities at Neptune Investment Management where he managed the £300m Neptune US Opportunities Fund from 2005 to 2016.

## VT Tyndall North American Fund F Acc v Fidelity Index US & IA NA Sector

Since launch 7/7/17-30/04/19

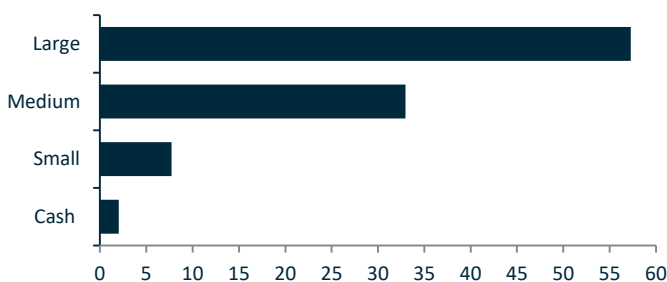


07/07/2017 - 30/04/2019 Data from FE 2019

Cumulative Performance (%)	1m	3m	6m	YTD	1 year	2018	Since Launch 07/07/17
VT Tyndall North American Fund F Acc TR GBP	2.46	9.02	5.46	12.25	13.80	2.85	18.81
Quartile	4	4	4	4	4	1	4
Fidelity US Index Tracker P GBP	4.99	11.05	7.80	15.89	18.27	0.25	24.58
IA North America Sector TR GBP	4.60	10.07	8.21	16.17	16.10	-1.59	21.76

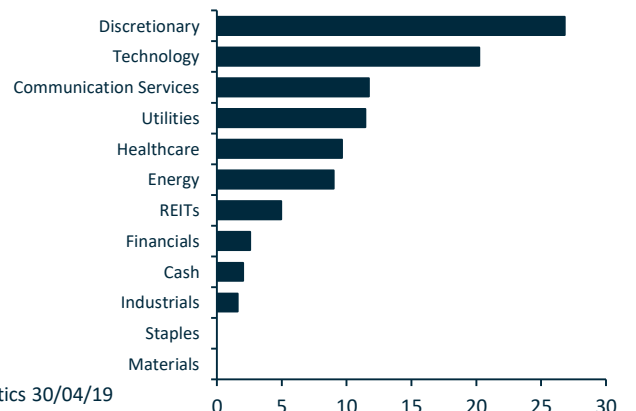
## Market Cap Breakdown

%



## Sector Breakdown

%



Past performance is not necessarily a guide to future performance. Source FE Analytics 30/04/19



# VT Tyndall North American Fund

# T Y N D A L L

## Share Class Information

Class	Type	ISIN	SEDOL	MEXID	CITICODE	Lipper
F	Acc GBP	GB00BYPZY050	BYPZY05	VMSRE	NT6Q	68413225
F	Acc GBP (Hedged)	GB00BDG28F12	BDG28F1	VMAFCC	NUZW	68418071
F	Inc GBP	GB00BDH3R348	BDH3R34	VMSRA	NT6R	68413226
F	Inc GBP (Hedged)	GB00BDG28G29	BDG28G2	VMAFDD	NUZX	68418072

Please note: The F share class has an AMC of 0.65% and is available on all listed platforms except for Old Mutual which offers an A share class at 0.65%

## Top 10 Holdings as at 30/04/19

Fiserv Inc	3.90%	Chegg Inc	3.07%
World Wrestling Entertainment Inc	3.48%	Walt Disney Co	3.00%
STERIS plc	3.29%	Chipotle Mexican Grill Inc	2.98%
Ulta Beauty Inc	3.12%	Planet Fitness Inc	2.89%
Mastercard Inc	3.11%	Visa Inc	2.82%

## Authorised Corporate Director

Valu-Trac Investment Management Ltd  
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## Platforms

7IM	Novia
AJ Bell	Old Mutual
Aviva	Raymond James
Cofunds	The Share Centre
Fidelity	Transact
Hargreaves Lansdown	Old Mutual

## Fund Information

AUM	£26.8m
Number of Holdings	44
Launch Date	7 <sup>th</sup> July 2017
Sector	IA North America
Fund Structure	UCITS V OEIC
ISA Eligible	Yes
Initial Charge	0%
Investment Management Fee	Class F: 0.65%
OCF	Class F: 0.96%
Launch Price	100p
Ex Dividend Dates	31 March and 30 September
Distribution Dates	31 May and 30 November
Yield	0%
Unit types	Accumulation and Income
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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