

VT Tyndall North American Fund

Factsheet | March 2021



Manager: **Felix Wintle**

Managed fund since: 07/07/2017

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 Neptune US Opportunities Fund from 2005 to 2016 at a peak of over £800m in AUM.

Fund Aims and Objectives

- 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

Cumulative Performance

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

Since launch : 07/07/17-31/03/21



Past performance is not necessarily a guide to future performance. Source FE Analytics 31/03/21

The Facts

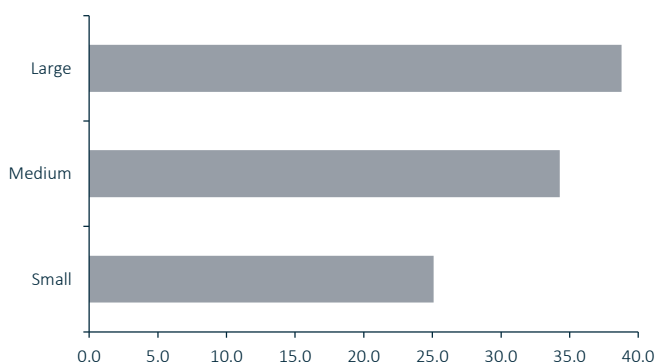
Performance Information

| Fund | 1m | 3m | 6m | YTD | 1 Year | 3 Year | Since launch 07/07/17 |
|---|-------|-------|-------|-------|--------|--------|-----------------------|
| VT Tyndall North American Fund F Acc TR GBP | -3.38 | 13.06 | 24.22 | 13.06 | 60.55 | 73.64 | 74.23 |
| Quartile | 4 | 1 | 1 | 1 | 1 | 1 | 1 |
| Fidelity US Index Tracker P GBP | 4.77 | 5.54 | 11.97 | 5.54 | 37.32 | 62.71 | 63.11 |
| IA North America Sector TR GBP | 4.06 | 5.05 | 13.20 | 5.05 | 42.37 | 58.17 | 59.14 |

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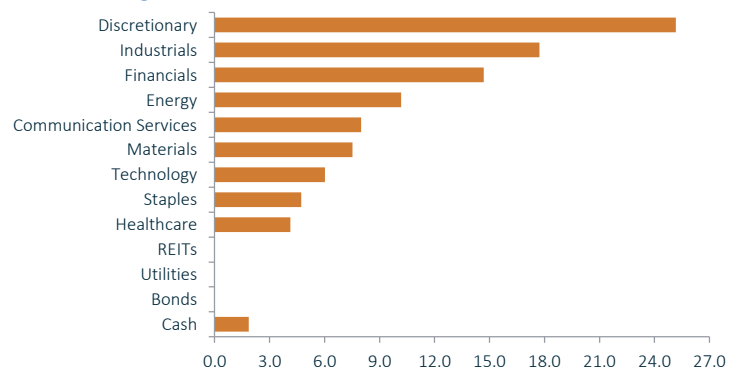
Market Cap Breakdown

Percentage %



Sector Breakdown

Percentage %



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Share Class Information

| Class | Type | ISIN | SEDOL | Lipper |
|-------|------------------|--------------|---------|----------|
| F | Acc GBP | GB00BYPZY050 | BYPZY05 | 68413225 |
| F | Acc GBP (Hedged) | GB00BDG28F12 | BDG28F1 | 68418071 |
| F | Inc GBP | GB00BDH3R348 | BDH3R34 | 68413226 |
| F | Inc GBP (Hedged) | GB00BDG28G29 | BDG28G2 | 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 31st March 2021 | | As at 31st March 2021 | |
|-------------------------|-------|----------------------------|-------|
| Spirit Airlines Inc | 3.46% | Goodrx Holdings Inc | 2.69% |
| MP Materials Corp | 2.90% | Halliburton Co | 2.56% |
| Goldman Sachs Group Inc | 2.82% | Capital One Financial Corp | 2.55% |
| Morgan Stanley | 2.80% | Diamondback Energy Inc | 2.53% |
| Devon Energy Corp | 2.77% | Freshpet Inc | 2.51% |

Authorised Corporate Director

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

This document is for investment professionals only and is not suitable for use by Retail Investors.

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Fund Information

| | |
|------------------------------------|---------------------------|
| AUM | £51.3m |
| Number of Holdings | 49 |
| Launch Date | 7 th July 2017 |
| Sector | IA North America |
| Fund Structure | UCITS V OEIC |
| ISA Eligible | Yes |
| Initial Charge | 0% |
| AMC | Class F: 0.65% |
| OCF | Class F: 0.88% |
| 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 |

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