

VT Tyndall North American Fund F Class

Factsheet | May 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.

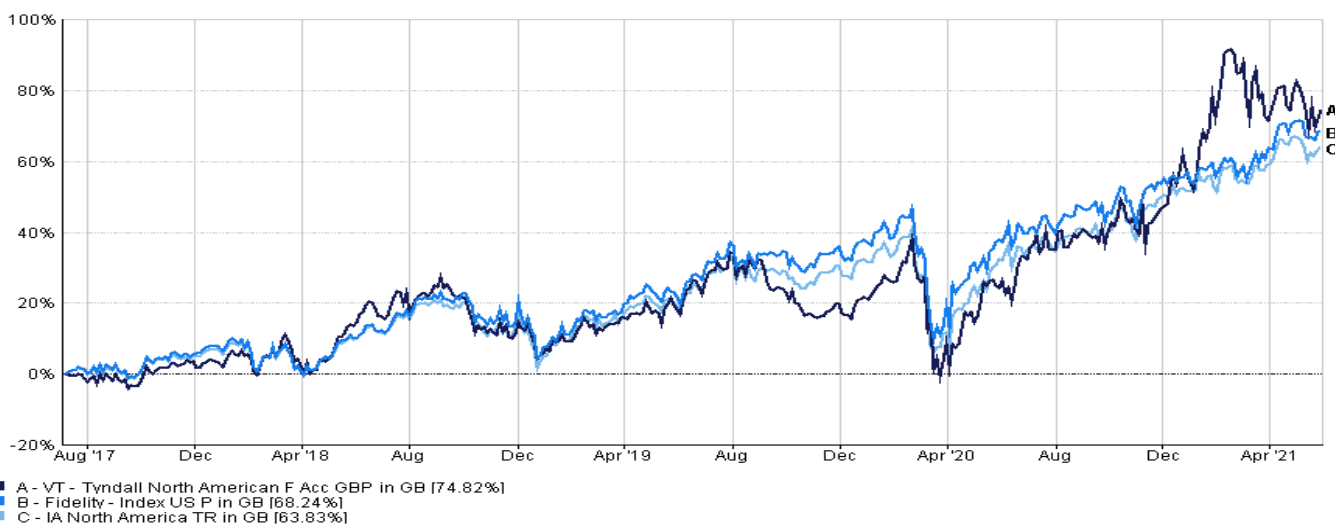
Fund Aims and Objectives

- 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 : 07/07/17-28/05/21



07/07/2017 - 28/05/2021 Data from FE fundinfo2021

Past performance is not necessarily a guide to future performance. Source FE Analytics 28/05/21

The Facts

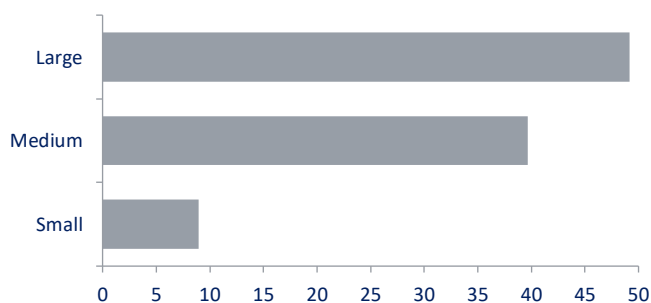
Performance Information

Fund	1m	3m	6m	YTD	1 Year	3 Year	Since launch 07/07/17
VT Tyndall North American Fund F Acc TR GBP	-4.15	-3.05	18.23	13.45	40.69	51.90	74.82
Quartile	4	4	1	1	1	2	1
Fidelity US Index Tracker P GBP	-1.44	8.08	9.87	8.87	22.09	51.69	68.24
IA North America Sector TR GBP	-1.95	7.17	9.70	8.17	23.82	48.19	63.87

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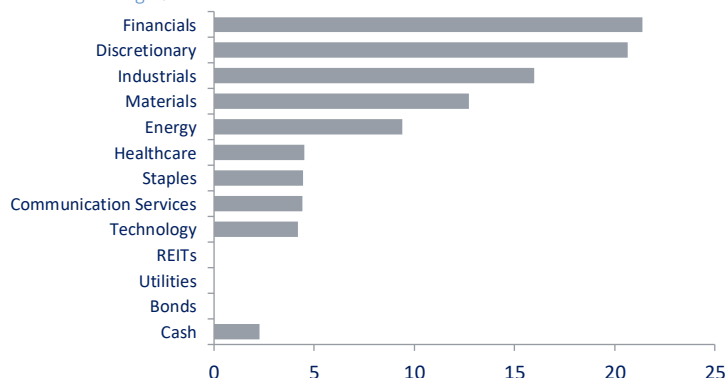
Market Cap Breakdown

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 28 th May 2021		As at 28 th May 2021	
Childrens Place Inc	3.50%	Freshpet Inc	2.68%
Devon Energy Corp	3.04%	L Brands Inc	2.58%
Morgan Stanley	2.89%	Capri Holdings Ltd	2.53%
Goldman Sachs Group Inc	2.85%	Waters Corp	2.49%
Freeport-McMoRan Inc	2.73%	Eagle Materials Inc	2.47%

Authorised Corporate Director

Valu-Trac Investment Management Ltd
Level 13, Broadgate Tower
20 Primrose Street
London
EC2A 2EW
www.valu-trac.com

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	£55.1m
Number of Holdings	48
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: 0.87%
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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