

VT Tyndall Global Select Fund

Factsheet | June 2022



Manager: **Richard Scrope**

Managed fund since: 30/10/2008

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.

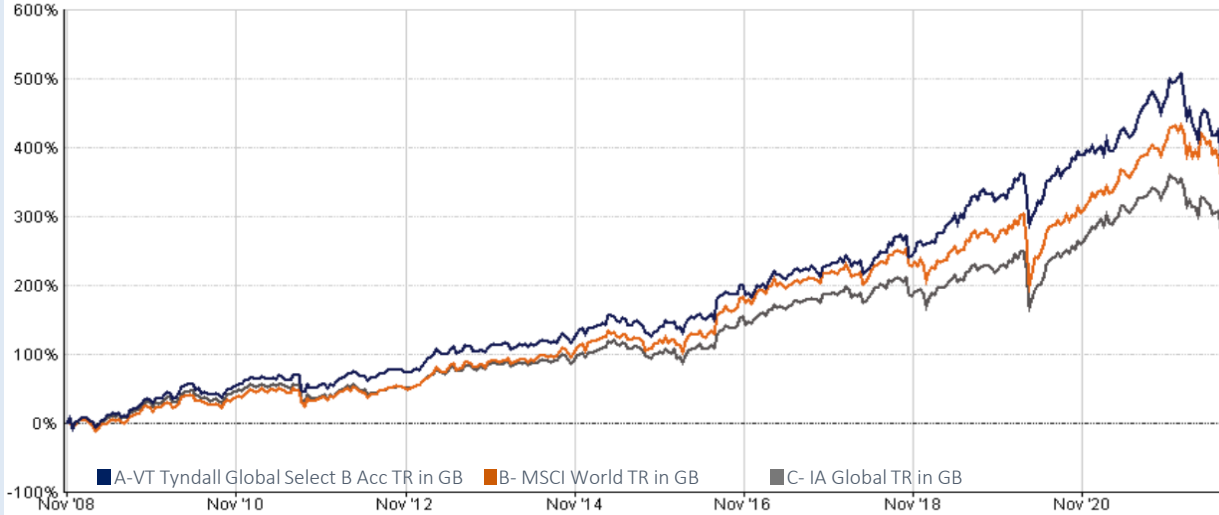
Fund Characteristics

- The Fund aims to achieve long term capital growth
- A high conviction fund which does not seek to mimic any index
- The Fund is a long only global equity fund and holds 25-50 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

Awards and Rating

Cumulative Performance

VT Tyndall Global Select Fund B Acc v MSCI World & IA Global Sector
Under current manager



Source: FE Analytics

Past performance is not a reliable Indicator of future results

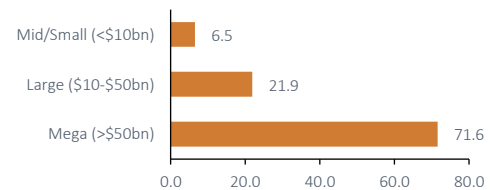
The Facts

Performance Information

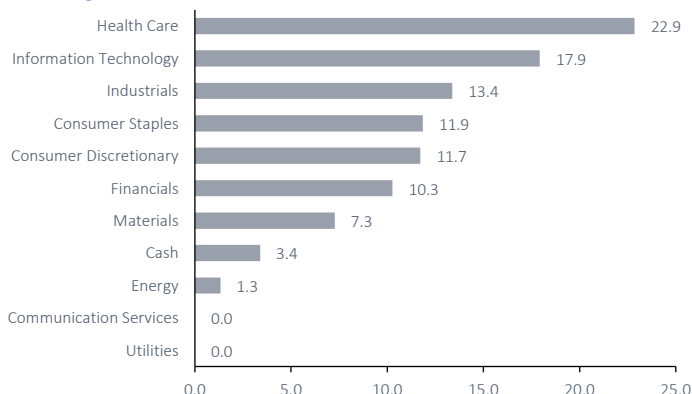
| | Current manager 30/10/08 | 1m | 6m | YTD | 1 yr | 3 yr | 5 yr | 10 yr | Annual Return |
|--------------------------------|-----------------------------|--------|---------|---------|--------|--------|--------|---------|---------------|
| VT Tyndall Global Select B Acc | 397.33% | -5.68% | -17.96% | -17.96% | -8.45% | 19.34% | 55.82% | 196.49% | 12.44% |
| Quartile | 1 | 3 | 3 | 3 | 2 | 3 | 1 | 2 | 1 |
| IA Global | 288.18% | -5.41% | -14.50% | -14.50% | -8.77% | 21.03% | 41.96% | 168.62% | 10.42% |
| MSCI World Index | 368.52% | -5.21% | -11.34% | -11.34% | -2.56% | 28.37% | 54.76% | 220.37% | 11.95% |

Source: FE Analytics

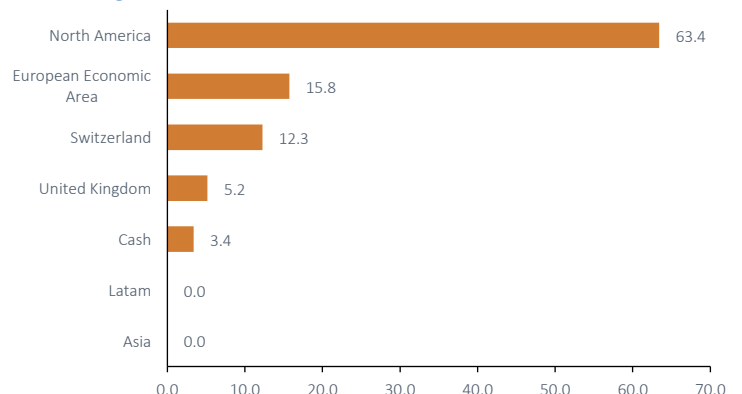
Market Cap Breakdown Percentage %



Sector Breakdown Percentage %



Country Breakdown Percentage %



VT Tyndall Global Select Fund

Factsheet | June 2022



Share Class Information

| Class | Type | ISIN | SEDOL | Bloomberg Code | Min Investment |
|-------|------------------|--------------|---------|----------------|----------------|
| A | GBP Income | GB00BGRCF275 | BGRCF27 | VTYGA LN | £1,000 |
| A | GBP Accumulation | GB00BGRCF168 | BGRCF16 | VTYGA LN | £1,000 |
| B | GBP Income | GB00BGRCF499 | BGRCF49 | VTYGSB LN | £10,000 |
| B | GBP Accumulation | GB00BGRCF382 | BGRCF38 | VTYGBA LN | £10,000 |
| B | EUR Income | GB00BK728F93 | BK728F9 | VTTGSLB LN | £10,000 |
| B | EUR Accumulation | GB00BK728D79 | BK728D7 | VTTGSLB LN | £10,000 |
| C | GBP Income | GB00BNZFSG27 | BNZFSG2 | N/A | £25m |
| C | GBP Accumulation | GB00BNZFSF10 | BNZFSF1 | N/A | £25m |

Top 10 Holdings

| As at 30 th June 2022 | | | As at 30 th June 2022 | | |
|----------------------------------|------------------------------|-------|----------------------------------|----------------|-------|
| 1 | Thermo Fisher Scientific Inc | 5.00% | 6 | Sika AG | 3.21% |
| 2 | Accenture PLC | 4.29% | 7 | Intuit Inc | 3.06% |
| 3 | Nike B | 3.87% | 8 | Zoetis Inc | 3.00% |
| 4 | American Express Co | 3.80% | 9 | Microsoft Corp | 2.99% |
| 5 | Nestle SA | 3.51% | 10 | Medtronic PLC | 2.94% |

Authorised Corporate Director

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

Capital at Risk – the value of investments can fall as well as rise and you may not get back the amount you invest

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.

The information in this document is based upon the opinions of Tyndall and should not be viewed as indicating any guarantee of returns from any of the firm's investments or services. The document is not an offer or recommendation in a jurisdiction in which such an offer is not authorised or to any person to whom it is unlawful to make such an offer. The information in this Report has no regard to the specific investment objectives, financial situation or particular needs of any specific recipient and is published solely for informational purposes and is not to be construed as a solicitation or an offer to buy or sell any securities or related financial instruments. In the absence of detailed information about you, your circumstances or your investment portfolio, the information does not in any way constitute investment advice. If you have any doubt about any of the information presented, you should obtain financial advice. Past performance is not necessarily a guide to future performance, the value of an investments and any income from them can go down as well as up and can fluctuate in response to changes in currency exchange rates, your capital is at risk and you may not get back the original amount invested. Any opinions expressed in this Report are subject to change without notice. Portfolio holdings are subject to change and the information contained in this document regarding specific securities should not be construed as a recommendation or offer to buy or sell any securities referred to. A key objective of the fund is to provide income. Therefore, some or all of the annual management charge is taken from capital rather than income. This can reduce the potential for capital growth.

Fund Information

| | |
|------------------------------------|---|
| Sector | IA Global |
| Launch Date | 30th September 1993 |
| Fund size | £32.7m |
| Active share | 83.2% |
| Fund structure | UK OEIC |
| Number of holdings | 43 |
| Launch Price | 100p |
| Prices | Daily |
| Unit types | Accumulation & Income |
| Valuation Point (UK Business Days) | 12 noon (UK) |
| Dealing Line | +44 (0)1343880344 |
| Initial Charge | 0% |
| Annual Management Charge (Class B) | 0.75% |
| OCF (Class B) | 0.95% |
| Minimum investment | £10,000 |
| Ex Dividend dates | 31 st March/ 30 th September |
| Distribution dates | 31 st May/ 30 th November |
| Historic Yield | 0.9% |
| ISA Eligible | Yes |

Sources for all tables and graphs herein are Valu-Trac Investment Management Limited unless otherwise indicated. The information provided is "as is" without any express or implied warranty of any kind including warranties of merchantability, non-infringement of intellectual property, or fitness for any purpose. Because some jurisdictions prohibit the exclusion or limitation of liability for consequential or incidental damages, the above limitation may not apply to you. Users are therefore warned not to rely exclusively on the comments or conclusions within the Report but to carry out their own due diligence before making their own decisions. Employees of Odd Asset Management, or individuals connected to them, may have or have had interests of long or short positions in, and may at any time make purchases and/or sales as principal or agent in, the relevant securities or related financial instruments discussed in this Report.

© 2022 Odd Asset Management. Authorised and regulated by the Financial Conduct Authority (UK), registration number 660915. This status can be checked with the FCA on 0800 111 6768 or on the FCA website

(UK). All rights reserved. No part of this Report may be reproduced or distributed in any manner without the written permission of Odd Asset Management

Investment Manager: Tyndall Investment Management, 5-8 The Sanctuary, London, SW1P 3JS. Tyndall Investment Management is a trading name of Odd Asset Management Limited.

