

VT Tyndall North American Fund

Factsheet | May 2024



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 £800m Neptune US Opportunities Fund from 2005 to 2016.

Fund Characteristics

- 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.
- For the formal Fund Objectives, please refer to the fund prospectus.

Cumulative Performance

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



Source FE Analytics 31/05/24

07/07/2017 - 31/05/2024 Data from FE fundinfo2024
Past performance is not a reliable indicator of future results

The Facts

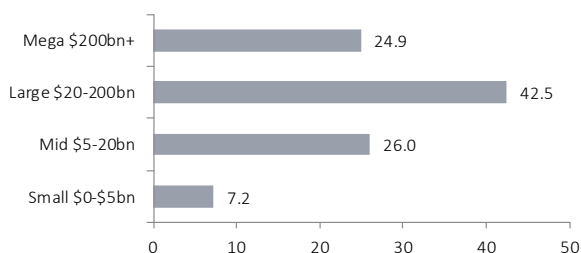
Performance Information

| Cumulative Performance (%) | 1 month | 3 months | 6 months | YTD | 1 year | 3 years | 5 years | Since launch 07/07/17 |
|--|-------------|-------------|--------------|--------------|--------------|-------------|--------------|-----------------------|
| VT Tyndall North American Fund F Acc TR GBP | 1.41 | 0.80 | 19.95 | 15.69 | 23.07 | 5.30 | 53.72 | 84.08 |
| Quartile | 1 | 3 | 1 | 1 | 2 | 4 | 4 | 4 |
| Fidelity US Index Tracker P GBP | 0.98 | 2.97 | 14.89 | 10.13 | 22.48 | 44.29 | 100.69 | 142.76 |
| IA North America Sector TR GBP | 1.01 | 1.47 | 13.56 | 8.42 | 21.06 | 32.53 | 83.19 | 117.18 |

Past performance is not necessarily a guide to future performance. Source FE Analytics 31/05/24

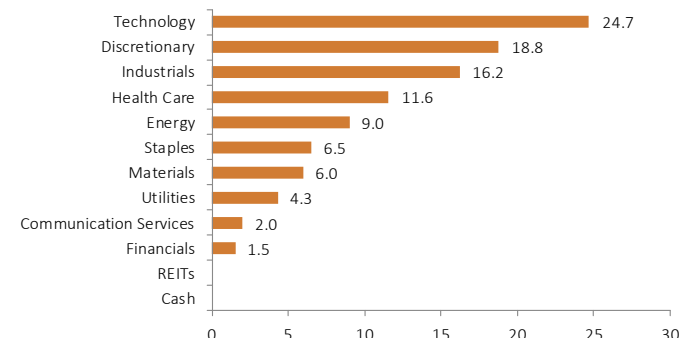
Market Cap Breakdown

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 Odd Mutual which offers an A share class at 0.65%

Top 10 Holdings

| | As at 31 st May 2024 |
|-------------------|---------------------------------|
| Eli Lilly & Co | 4.93% |
| Novo Nordisk | 4.67% |
| DraftKings Inc | 4.58% |
| Hubbell Inc | 4.17% |
| Lam Research Corp | 4.05% |

| | As at 31 st May 2024 |
|-------------------------|---------------------------------|
| Celsius Holdings Inc | 3.91% |
| Comfort Systems USA Inc | 3.57% |
| Broadcom Inc | 3.39% |
| Cameco Corp | 3.31% |
| Fair Isaac Corp | 3.24% |

Authorised Corporate Director

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www.valu-trac.com

Investment Manager

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www.tyndallim.co.uk

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.

Fund Information

| | |
|--|-----------------------------|
| Sector | IA North America |
| Launch Date | 7th July 2017 |
| Fund size | £22.1m |
| Domicile | UK |
| Active share* | 86.22% |
| Fund structure | UCITS V OEIC |
| Number of holdings | 39 |
| Launch Price | 100p |
| Prices | Daily |
| Unit types | Accumulation and Income |
| Valuation Point (UK Business Days) | 12 noon (UK) |
| Dealing Line | +44 (0)1343880344 |
| Initial Charge | 0% |
| AMC | Class F: 0.65% |
| OCF | Class F: 1.29% |
| Minimum investment (can be waived at Directors discretion) | £10,000 |
| Ex Dividend dates | 31 March and 30 September |
| Distribution dates | 31 May and 30 November |
| Historic Yield | 0% |
| Eligibility | ISA, SIPP and Direct Invest |

*Source : Bloomberg

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