

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



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

Source FE Analytics 31/05/24

The Facts

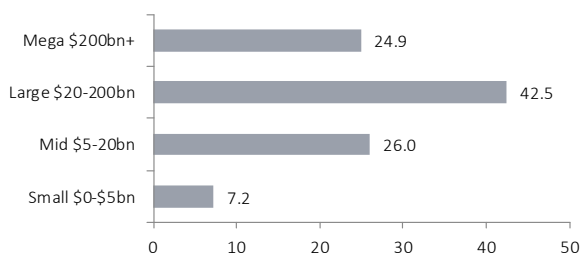
Performance Information

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

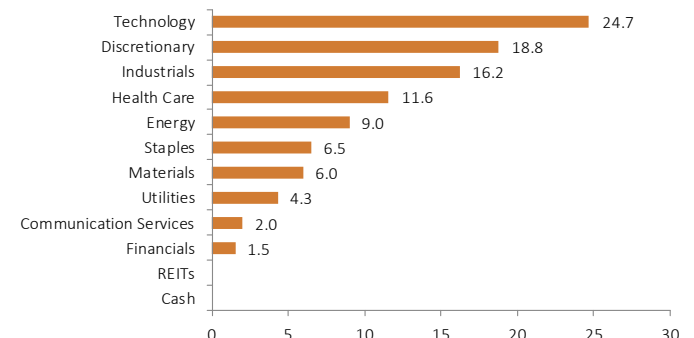
Market Cap Breakdown

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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EC2A 2EW
www.valu-trac.com

Investment Manager

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SW1P 3JS
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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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