

# VT Tyndall Global Select Fund

Factsheet | March 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

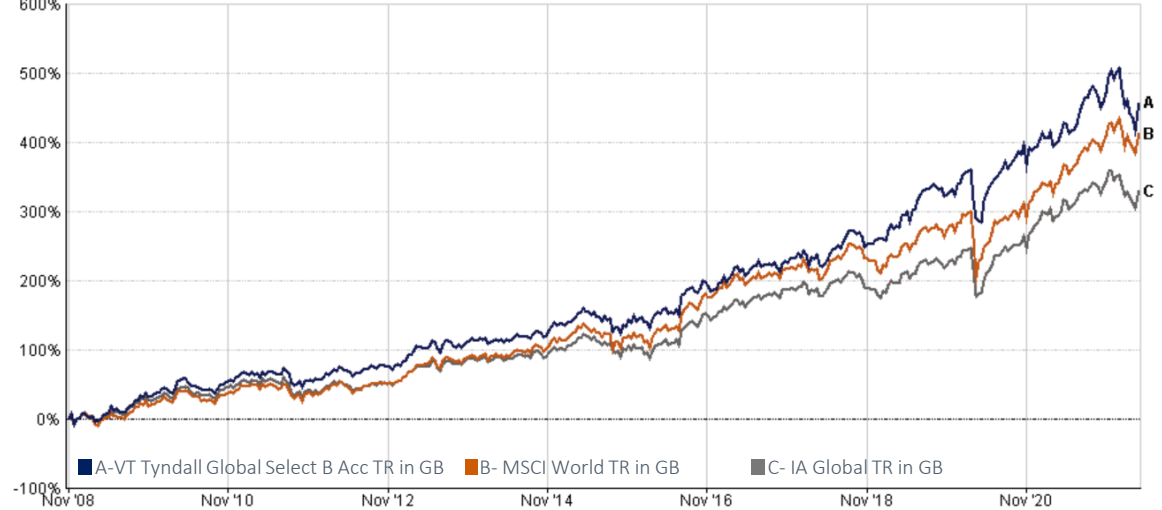
## Awards and Rating

## 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

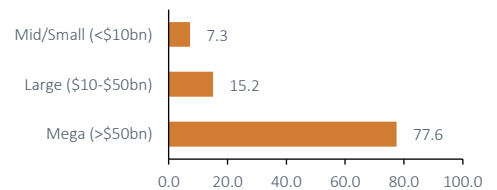
## The Facts

### Performance Information

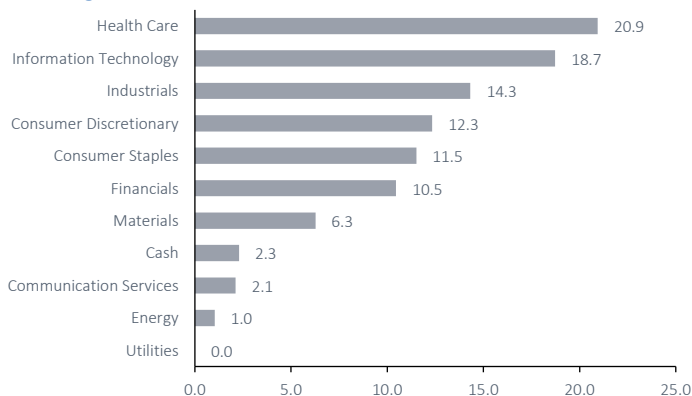
|                                | Current manager<br>30/10/08 | 1m    | 6m     | YTD    | 1 yr   | 3 yr   | 5 yr   | 10 yr   | Annual Return |
|--------------------------------|-----------------------------|-------|--------|--------|--------|--------|--------|---------|---------------|
| VT Tyndall Global Select B Acc | 458.31%                     | 4.35% | -1.08% | -7.90% | 10.27% | 44.74% | 76.53% | 222.33% | 13.67%        |
| Quartile                       | 1                           | 3     | 3      | 4      | 2      | 2      | 1      | 2       | 1             |
| IA Global                      | 331.55%                     | 4.40% | -0.50% | -4.95% | 8.39%  | 43.17% | 60.16% | 181.49% | 11.51%        |
| MSCI World Index               | 415.61%                     | 4.70% | 4.67%  | -2.43% | 15.39% | 50.43% | 70.56% | 240.96% | 13.00%        |

Source: FE Analytics

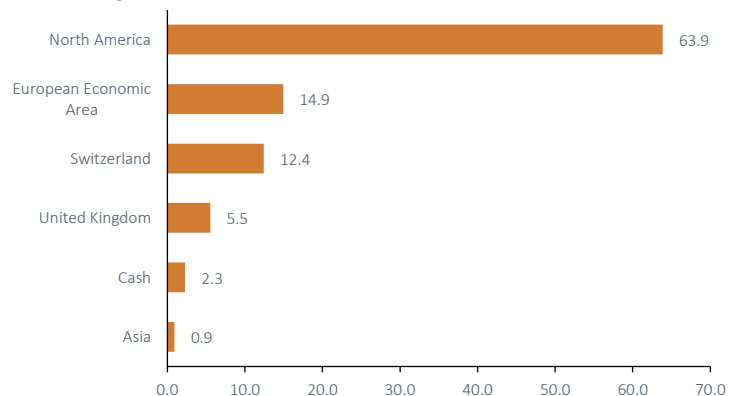
### Market Cap Breakdown Percentage %



### Sector Breakdown Percentage %



### Country Breakdown Percentage %



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## 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 | VTYGS 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 | VTTGBEA LN     | £10,000        |
| C     | GBP Income       | GB00BNZFSG27 | BNZFSG2 | N/A            | £25m           |
| C     | GBP Accumulation | GB00BNZFSF10 | BNZFSF1 | N/A            | £25m           |

## Top 10 Holdings

| As at 31 <sup>st</sup> March 2022 |                              |       | As at 31 <sup>st</sup> March 2022 |                         |       |
|-----------------------------------|------------------------------|-------|-----------------------------------|-------------------------|-------|
| 1                                 | Thermo Fisher Scientific Inc | 4.82% | 6                                 | Sika AG                 | 3.61% |
| 2                                 | Nike Inc                     | 4.38% | 7                                 | Nestle SA               | 3.26% |
| 3                                 | Accenture PLC                | 4.23% | 8                                 | Microsoft Corp          | 3.19% |
| 4                                 | American Express Co          | 4.21% | 9                                 | Medtronic PLC           | 2.96% |
| 5                                 | Intuit Inc                   | 3.81% | 10                                | Zebra Technologies Corp | 2.83% |

## Authorised Corporate Director

Valu-Trac Investment Management Ltd  
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 EC2A 2EW  
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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 Global   |
| Launch Date                        | 30th September 1993                                   |
| Fund size                          | £37.1m  |
| Active share                       | 82.6%   |
| Fund structure                     | UK OEIC   |
| Number of holdings                 | 44  |
| 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 <sup>st</sup> March/<br>30 <sup>th</sup> September |
| Distribution dates                 | 31 <sup>st</sup> May/<br>30 <sup>th</sup> November    |
| Historic Yield                     | 0.9%  |
| ISA Eligible                       | Yes   |

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