VT Tyndall Global Select Fund

Factsheet | August 2026

TYNDALL

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.

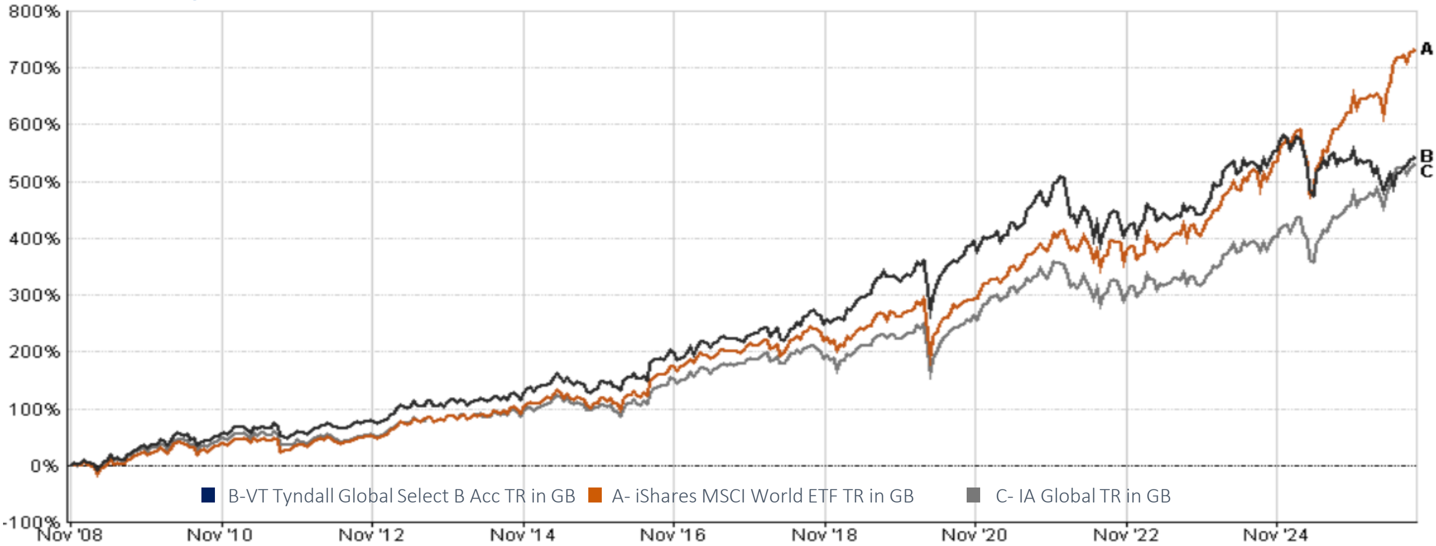
Fund Characteristics

- 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
- For the formal Fund objectives, please refer to the Fund prospectus

Cumulative Performance

VT Tyndall Global Select Fund B Acc v iShares MSCI World ETF & IA Global Sector

Under current manager



Source: FE fundinfo 2026

Past performance is not a reliable Indicator of future results

The Facts

Performance Information

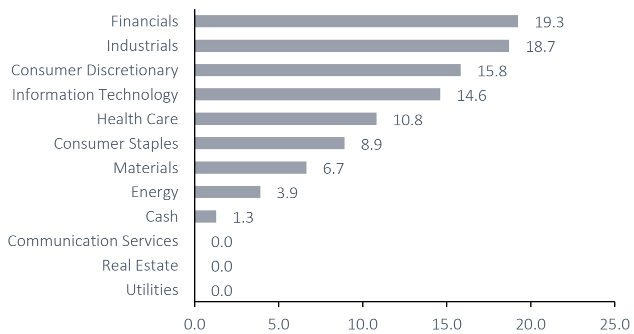
	Current manager 30/10/08 *	1m	6m	1 yr	3 yr	5 yr	10 yr	15 yr	Annual Return
VT Tyndall Global Select B Acc	545.90%	1.10%	3.29%	0.28%	15.70%	10.99%	124.65%	318.77%	11.03%
Quartile	2	4	4	4	4	4	3	3	2
IA Global	534.45%	2.17%	6.61%	16.95%	46.79%	43.15%	164.70%	351.65%	10.91%
iShares MSCI World ETF	733.99%	2.03%	9.00%	19.85%	61.03%	71.03%	221.81%	526.10%	12.64%

Discrete Calander Year Performance	2008*	2009	2010	2011	2012	2013	2014	2015	2016	2017
VT Tyndall Global Select B Acc	10.07%	28.69%	17.72%	-4.50%	10.95%	22.51%	9.50%	5.51%	19.06%	12.84%
	2018	2019	2020	2021	2022	2023	2024	2025	2026 YTD	
	7.18%	22.78%	12.60%	21.76%	-14.62%	15.77%	9.19%	-2.38%	1.13%	

Source: FE fundinfo 2026

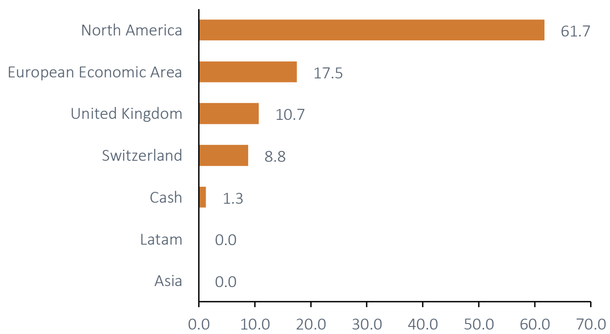
Sector Breakdown

Percentage %



Country Breakdown

Percentage %



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Share Class Information

Class	Type	ISIN	SEDOL	Bloomberg Code	Min Investment*
A	GBP Income	GB00BGRCF275	BGRCF27	VTTYGAI LN	£5,000
A	GBP Accumulation	GB00BGRCF168	BGRCF16	VTTYGSA LN	£5,000
B	GBP Income	GB00BGRCF499	BGRCF49	VTTYGSB LN	£10,000
B	GBP Accumulation	GB00BGRCF382	BGRCF38	VTTYGBA 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	VTTYGCI LN	£25m
C	GBP Accumulation	GB00BNZFSF10	BNZFSF1	VTTYGCA LN	£25m

*can be waived at Directors' discretion

Top 10 Holdings

		As at 28th August 2026
1	Next PLC.	4.78%
2	Amphenol Corp.	4.60%
3	Booking Holdings Inc.	4.53%
4	Visa Inc.	4.38%
5	JP Morgan Chase & Co.	4.34%

		As at 28th August 2026
6	Banque Cantonale Vaudoise	4.27%
7	Thermo Fisher Scientific Inc.	4.22%
8	American Express Co.	4.09%
9	Schneider Electric SE.	4.02%
10	Canadian Natural Resources Ltd.	3.90%

Authorised Corporate Director

Valu-Trac Investment Management Ltd
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www.valu-trac.com

Investment Manager

Tyndall Investment Management
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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.

For platform availability please refer to:
www.tyndallim.co.uk/tyndall-funds/vt-tyndall-global-select-fund/

Fund Information

Sector	IA Global
Launch Date	30th September 1993
Fund size	£25.8m
Fund structure	UK OEIC
Number of holdings	38
Active share**	81.3%
Historic Yield	0.90%
Launch Price	100p
Unit types	Accumulation and Income
Prices	Daily
Valuation Point (UK Business Days)	12 noon (UK)
Dealing Line	+44(0)1343880344
Initial Charge	0%
Annual Management Charge *Tyndall receives 0.75% from this AMC.*	Class B: *0.98%
OCF As at 30/06/26	Class B: 1.16%
Minimum investment (can be waived at Directors discretion)	B Class £10,000
Ex Dividend dates	31 March and 30 September
Distribution dates	31 May and 30 November
Eligibility	ISA, SIPP and Direct Invest

**Source: TIM/ Bloomberg

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