

# VT Tyndall Global Select Fund

Factsheet | January 2026



T Y N D A L L



## 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.

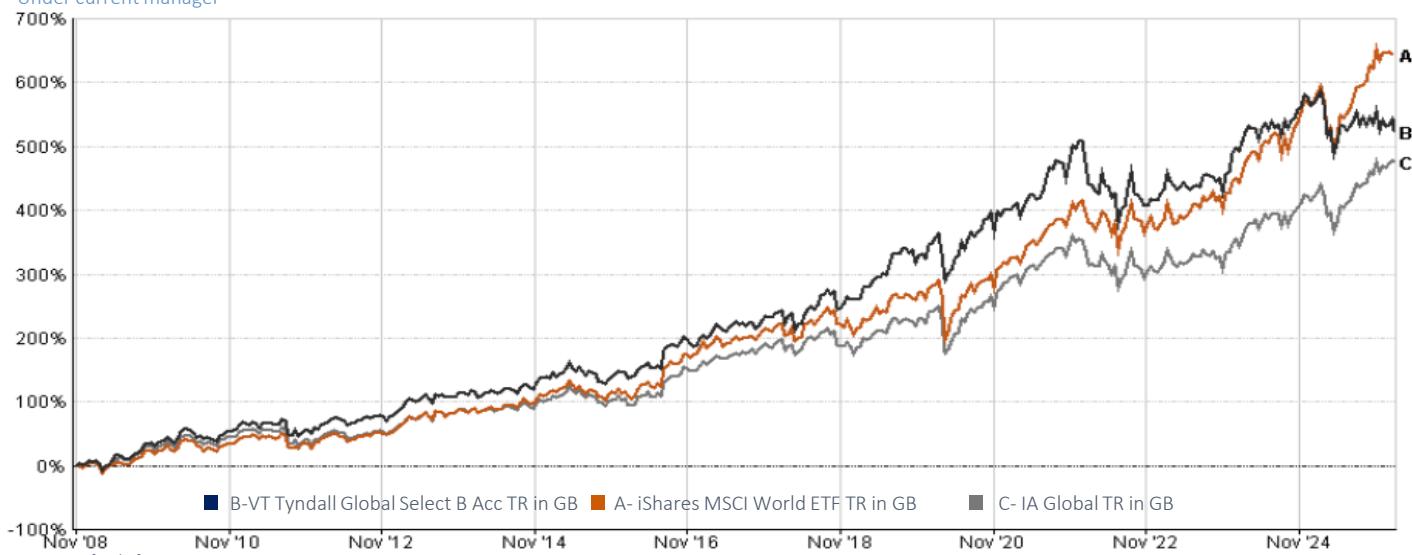
Prior to his career in fund management, he served as a British Army Officer.

## 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



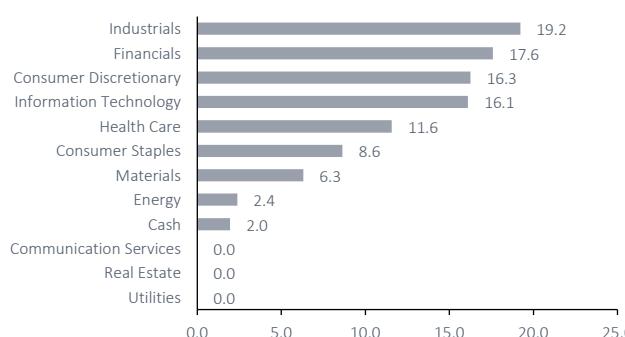
## The Facts

### Performance Information

|                                    | Current manager<br>30/10/08 * | 1m     | 6m     | 1 yr   | 3 yr    | 5 yr   | 10 yr   | 15 yr   | Annual<br>Return |
|------------------------------------|-------------------------------|--------|--------|--------|---------|--------|---------|---------|------------------|
| VT Tyndall Global Select B Acc     | 523.04%                       | -2.45% | -4.53% | -9.47% | 16.72%  | 25.86% | 157.68% | 279.14% | 11.19%           |
| Quartile                           | 2                             | 4      | 4      | 4      | 4       | 4      | 3       | 2       | 2                |
| IA Global                          | 475.78%                       | 1.06%  | 6.58%  | 7.05%  | 36.53%  | 49.46% | 194.05% | 274.55% | 10.69%           |
| iShares MSCI World ETF             | 644.39%                       | 0.18%  | 7.48%  | 7.97%  | 51.27%  | 81.15% | 247.46% | 416.19% | 12.35%           |
| Discrete Calander Year Performance | 2008*                         | 2009   | 2010   | 2011   | 2012    | 2013   | 2014    | 2015    | 2016             |
|                                    | 10.07%                        | 28.69% | 17.72% | -4.50% | 10.95%  | 22.51% | 9.50%   | 5.51%   | 19.06%           |
|                                    | 2017                          |        |        |        |         |        |         |         | 12.84%           |
| VT Tyndall Global Select B Acc     | 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%  | -2.45%           |

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 31 <sup>st</sup> January 2026 |                       |       |
|-------------------------------------|-----------------------|-------|
| 1                                   | Amphenol Corp.        | 5.50% |
| 2                                   | JP Morgan Chase & Co. | 5.08% |
| 3                                   | American Express Co.  | 4.83% |
| 4                                   | Booking Holdings Inc. | 4.81% |
| 5                                   | Next PLC.             | 4.24% |

| As at 31 <sup>st</sup> January 2026 |                               |       |
|-------------------------------------|-------------------------------|-------|
| 6                                   | Sherwin-Williams Co.          | 3.95% |
| 7                                   | Thermo Fisher Scientific Inc. | 3.44% |
| 8                                   | L'Oréal SA.                   | 3.39% |
| 9                                   | Banque Cantonale Vaudoise     | 3.38% |
| 10                                  | Visa Inc.                     | 3.32% |

## Authorised Corporate Director

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## Investment Manager

Tyndall Investment Management  
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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.

For platform availability please refer to:

[www.tyndallim.co.uk/tyndall-funds/VT-Tyndall-Global-Select-Fund/](http://www.tyndallim.co.uk/tyndall-funds/VT-Tyndall-Global-Select-Fund/)

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

## Fund Information

|  |                                 |
|--|---------------------------------|
| Sector   | IA Global                       |
| Launch Date  | 30 <sup>th</sup> September 1993 |
| Fund size  | £29.3m                          |
| Fund structure   | UK OEIC                         |
| Number of holdings   | 38                              |
| Active share**   | 82.6%                           |
| 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                                   | Class B: *0.95%                 |
| <i>*Tyndall receives 0.75% from this AMC.</i>              |                                 |
| OCF As at 31/12/25   | Class B: 1.10%                  |
| 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

