

VT Tyndall North American Fund

Factsheet | August 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 - 30/08/2024 Data from FE fundinfo 2024

Past performance is not a reliable indicator of future results

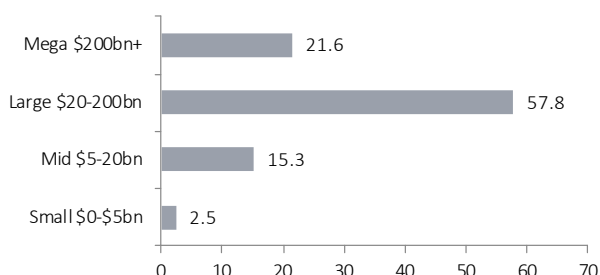
The Facts

Performance Information

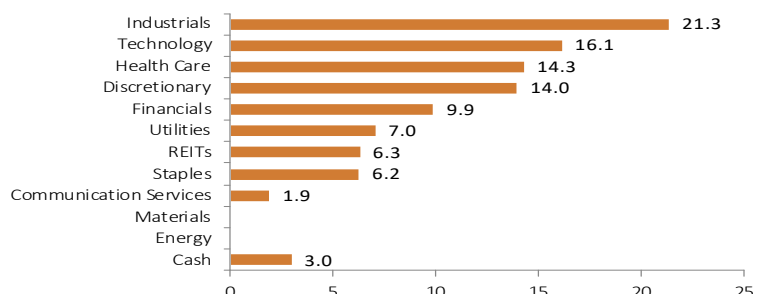
Cumulative Performance (%)	1 month	3 months	6 months	YTD	1 year	3 years	5 years	Since launch 07/07/17	
VT Tyndall North American Fund F Acc TR GBP	1.46	-4.22	-3.46	10.81	12.82	-0.02	33.51	76.31	
Quartile	1	4	4	3	4	4	4	4	
Fidelity US Index Tracker P GBP	-0.42	3.93	7.02	14.45	21.18	34.69	88.46	152.29	
IA North America Sector TR GBP	0.09	3.37	5.16	12.36	18.96	25.02	74.05	125.08	
Discrete Calendar Years			2018	2019	2020	2021	2022	2023	
VT Tyndall North American Fund F Acc TR GBP				2.85	13.61	28.15	12.43	-10.05	2.09

Source: FE Analytics 30/08/24

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 30 th August 2024
Fair Isaac Corp	4.71%
Axon Enterprise Inc	4.26%
Costco Wholesale Corp	4.18%
Eli Lilly & Co	3.69%
Apple Inc	3.61%

	As at 30 th August 2024
Hubbell Inc	3.57%
Howmet Aerospace Inc	3.43%
CAVA Group Inc	3.26%
GE Vernova Inc	3.02%
Sharkninja Inc	2.89%

Authorised Corporate Director

Valu-Trac Investment Management Ltd
Level 13, Broadgate Tower
20 Primrose Street
London
EC2A 2EW
www.valu-trac.com

Investment Manager

Tyndall Investment Management
5-8 The Sanctuary
London
SW1P 3JS
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-north-american-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 North America
Launch Date	7th July 2017
Fund size	£19.3m
Fund structure	UK OEIC
Number of holdings	42
Active share*	83.90%
Historic Yield	0%

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 F: 0.65%
OCF As at 28/06/2024	Class F: 1.37%
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
Eligibility	ISA, SIPP and Direct Invest

*Source : Bloomberg

