

TM Brickwood Global Value Fund

Fund Factsheet as at 30 April 2025

Brickwood
— ASSET MANAGEMENT —

Fund Objective and Investment Policy

The investment objective of the Fund is to outperform its benchmark, the MSCI AC World Index (ACWI), net of fees, over the long term (a rolling 5-year period). Capital is at risk. There is no certainty or promise that the Fund will achieve the target over a 5-year rolling period or any other period.

The Fund aims to achieve the investment objective by investing at least 80% in companies based anywhere in the world. The remainder of the Fund may be invested in fixed income assets (which may include government and public securities) and other transferable securities, money market instruments, cash, near cash and deposits.

Fund Performance

Since the fund was launched within the past year and has a track record of less than 12 months, its performance and tracking error cannot currently be displayed.

Top 10 Holdings (%)

Unilever	2.1
Doosan Bobcat	2.1
LG H&H	2.1
Signify NV	2.1
AIA Group	2.1
Flow Traders	2.0
ITV	2.0
Reckitt Benckiser Group	2.0
Pfizer	2.0
British American Tobacco	2.0

Sector Breakdown (%)

Consumer Staples	18.0
Industrials	15.4
Consumer Discretionary	14.4
Financials	11.9
Health Care	11.3
Communication Services	8.9
Materials	5.8
Information Technology	5.3
Other	3.9
Cash	5.0

Market Cap Breakdown (%)

<£1bn	2.0
£1bn-£2bn	14.9
£2bn-£5bn	30.0
£5bn-£10bn	11.2
£10bn-£25bn	15.7
>£25bn	21.2

Country Breakdown (%)

United Kingdom	19.2
United States	13.0
France	9.3
Japan	8.3
Germany	7.7
Republic of Korea	6.1
Netherlands	6.0
Brazil	5.9
Hong Kong	5.5
Indonesia	2.1
Denmark	2.0
Other	9.7
Cash	5.0

Risk Statistics

Dividend Yield	5.1
P/E Ratio (fwd)	10.6
P/B Ratio (hist)	1.0
Active Share (%)	98.6
Tracking Error	-

Please note due to rounding of figures they may not add up to 100%.

Contact Brickwood

www.brickwoodam.com/contact-us/

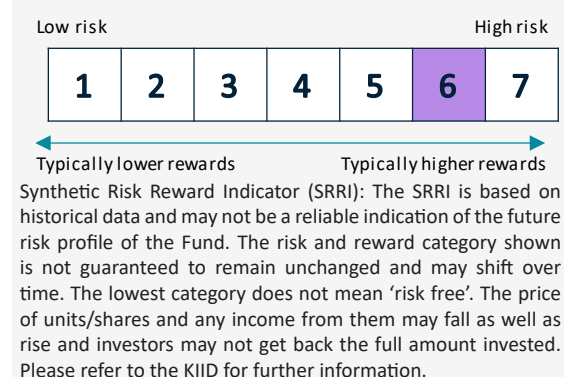
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Key Information

Fund Managers:	Ben Whitmore Dermot Murphy
Fund Launch Date:	20 March 2025
Share Class Launch Date:	20 March 2025
ACD:	Thesis Unit Trust Management Limited
Fund Size:	£7.0 million
Number of Holdings:	50
Target Benchmark:	MSCI ACWI
Comparator Benchmark:	IA Global
Distribution Frequency:	Semi-Annual
Legal Structure:	OEIC
Valuation Point:	12:00 noon. Every UK Business Day
Base Currency:	GBP
Domicile:	United Kingdom

Risk and Reward Profile



Key Risks

- The value of investments and the income from them can fall and investors may get back less than the amount invested.
- Past performance is not a reliable guide to future performance.
- The fund invests in equity and equity related securities. These are sensitive to variations in the stock markets which can be volatile and change substantially in short periods of time.
- The value of an investment may be affected favourably or unfavourably by fluctuations in exchange rates, notwithstanding any efforts made to hedge such fluctuations.
- Significant exposure to a particular industrial sector or geographical region puts a Fund at risk of a localised event making a significant impact to the value of the Fund.
- A concentrated portfolio (whether by number of holdings, geographic location or sector) may be more volatile and less liquid than a diversified one.

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Charges and Codes

Share Class	Income Distribution Policy	ISIN	Bloomberg	Ongoing Charges Figure*	Annual Management Charge**	Minimum Initial Investment	Minimum Top up Investment
R GBP INC	Income	GB00BTKVYW53	TMBGRGB LN	0.95%	0.75%	£100	£50
R GBP ACC	Accumulation	GB00BTKVZL14	TMBGRGS LN	0.95%	0.75%	£100	£50
I GBP INC	Income	GB00BTKVZM21	TMBGIGI LN	0.85%	0.65%	£1,000,000	£50,000
I GBP ACC	Accumulation	GB00BTKVZN38	TMBGVIG LN	0.85%	0.65%	£1,000,000	£50,000
F GBP INC	Income	GB00BTKVZP51	TMBGFGS LN	0.65%	0.45%	£100,000,000	£50,000
F GBP ACC	Accumulation	GB00BTKVZQ68	TMBGFGB LN	0.65%	0.45%	£100,000,000	£50,000
S GBP INC	Income	GB00BN71B141	TMBGSGI LN	0.75%	0.55%	£100,000,000	£10,000,000
S GBP ACC	Accumulation	GB00BN71B588	TMBGVSG LN	0.75%	0.55%	£100,000,000	£10,000,000

*Ongoing Charges Figure (OCF) includes:

**Fund Annual Management Charge (AMC) - the annual fee, expressed as a percentage to cover the costs of running the fund.

Ongoing Cost - additional expenses are added to the AMC to give the Ongoing Cost.

Additional Expenses - charged by the fund managers to cover expenses, such as fees to auditors, trustees and valuers. The value is an indicative figure, which is reviewed regularly and can change.

The ongoing charges figure excludes portfolio transaction costs, except in the case of an entry/exit charge paid by the fund when buying or selling shares in another collective investment undertaking.

Important Information

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