

Tenax Dynamic Income Fund

Scheda Mensile Giugno 2023



Dati aggiornati al 30 giugno 2023

Rendimento storico

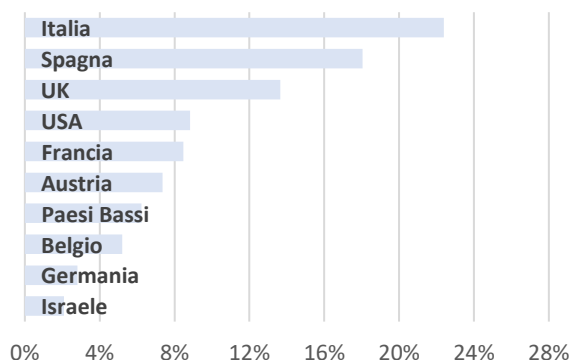
Tenax Dynamic Income Fund – Classi EUR A (Acc, Dist)

%	Gen	Feb	Mar	Apr	Mag	Giu	Lug	Ago	Set	Ott	Nov	Dic	Anno
2018					-1.07	-0.64	0.27	-0.16	0.07	-0.70	-2.15	-0.89	-5.17
2019	1.11	1.28	0.65	1.27	-2.10	1.50	0.27	0.60	-0.26	0.03	0.34	0.62	5.33
2020	0.63	-2.38	-11.4	7.65	2.04	1.78	1.00	1.64	-0.77	0.05	5.10	0.95	5.20
2021	-0.14	0.42	0.96	0.54	0.27	0.79	0.23	0.30	-0.25	-0.76	-0.73	0.87	2.52
2022	-1.78	-3.54	0.35	-3.72	-1.05	-7.19	5.32	-2.08	-6.87	3.47	5.77	-0.70	-12.26
2023	4.06	-0.88	-2.05	0.91	0.54	0.92							3.44

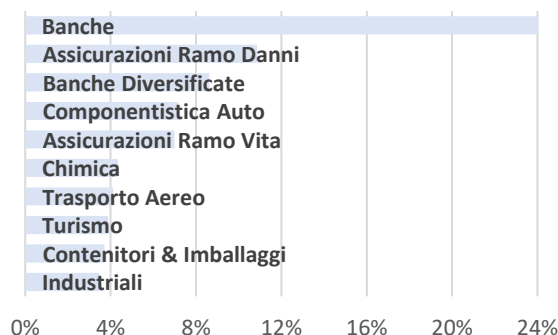
Sommario del Portafoglio

Posizioni	49
Rendimento lordo corrente	8,96%
Cedola media	4,98%
Duration	3,62
Asset Totali, Eur m	13

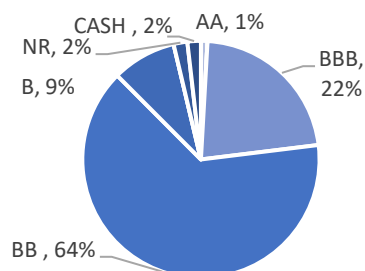
Suddivisione geografica (top 10)



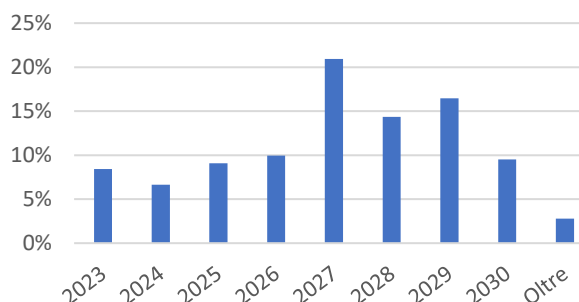
Suddivisione settoriale (top 10)



Credit rating



Profilo scadenze



This financial promotion is issued by Tenax Capital Limited which is authorised and regulated by the Financial Conduct Authority ("the FCA"). The Tenax Dynamic Income Fund is a Non-Mainstream Pooled Investment as defined in the Financial Conduct Authority's handbook of rules and consequently this document is only made available to professional clients and eligible counterparties as defined by the FCA and also to persons of a kind to whom the Fund may lawfully be promoted by an authorised person by virtue of Section 238(5) of the Financial Services and Markets Act 2000, the Financial Services and Markets Act 2000 (Exemption) Order 2001 and COBS 4.12.1R, including retail clients in Italy. Any other person who receives this document should not rely upon it. The information contained herein (the "Information") is for illustration and discussion purposes only. It is not, and may not be relied on, as investment advice or as an offer to sell or a solicitation of an offer to buy any security, including any investment or any interest in any fund or other security.

The information is not sufficient to form a basis for deciding to make any investment. It does not contain material information which may be relevant to any decision to invest, including specific information pertaining to an investment in the relevant securities and important risk disclosures. There can be no assurance and no representation, express or implied, is made that the information is accurate. The information is provided as of the date indicated, is not complete, is subject to change, and no obligation is undertaken to revise or update it. Any offer or solicitation of any investment in any security may be made only by delivery of the relevant confidential offering documents.

Prior to making any decision to invest in any fund, you are advised to obtain the fund's offering documents, to perform your own independent review (in consultation with you own legal, tax, accounting and other advisors) of those materials, the fund, the fund manager as well as any performance data available to you. An investment in a fund may not be suitable for all investors. Any offer or solicitation of an investment in any securities may be made only to qualified investors in accordance with applicable law.

The Fund is organised under the laws of Ireland and authorised by the Central Bank of Ireland as UCITS for the purposes of the UCITS Regulations. Investment in the fund is only open to 'Qualified Investors', as defined in the Fund Prospectus. Any decision to invest must be based solely on the information contained in the Company's Prospectus, Key Investor Information Document and the latest half-yearly report and unaudited accounts and/or annual report and audited accounts. Investors should read the fund specific risks in the Key Investor Information Document and the Company's Prospectus, which are available from the Investment Manager.

In providing the information, no action has been taken to qualify any potential investor, in any jurisdiction, including without limitation in the United States under the Securities Act of 1933 or the US Investment Company Act of 1940. The Fund's shares are not, and will not be registered under the US Securities Act of 1933, as amended, or qualified under any applicable state securities statutes. The Funds are not, and will not be registered as investment companies under the US Investment Company Act of 1940, as amended.

Past performance is not indicative of future results and the value of your investment may go down as well as up. There can be no assurance and no representation is made that the strategy will make any profit and a total loss of principal may occur.

Past performance is not indicative of future results. The value of your investment may go down as well as up, and you may not receive upon redemption the full amount of your original investment. Participation in the Fund(s) should only be made by persons with experience of participating in unregulated schemes and any other person who receives this document should not rely upon it.

www.tenaxcapital.com

Please visit our website where you can obtain further information about Tenax Capital and the Tenax Dynamic Income Fund, including downloads of previous newsletters.

TENAX CAPITAL LTD

Registered Office: Dominican House, 4 Priory Court, Pilgrim Street, London EC4V 6DE, United Kingdom

Telephone UK: +44 20 7003 8700

Fax: +44 20 7003 8701

Url: www.tenaxcapital.com

Telephone Italy: +39 02 87367 855

Registered in England and Wales **No.5193344** Authorised and regulated by the Financial Conduct Authority