

Tenax Dynamic Income Fund

June 2021 Monthly Factsheet



Data as of June 30, 2021

Performance since inception

Tenax Dynamic Income Fund – I DIST Eur Periodical Income

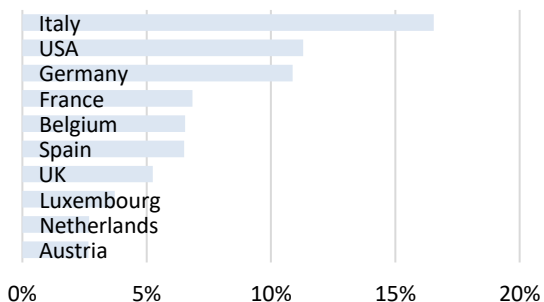
%	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD ⁽¹⁾
2019							0.03	0.65	-0.21	0.03	0.38	0.67	1.55
2020	0.68	-2.34	-11.3	7.66	2.09	1.83	1.04	1.69	-0.72	-1.40	5.15	0.97	6.10
2021	-0.09	0.47	1.03	0.59	0.32	0.72							3.12

⁽¹⁾YTD includes quarterly distributions

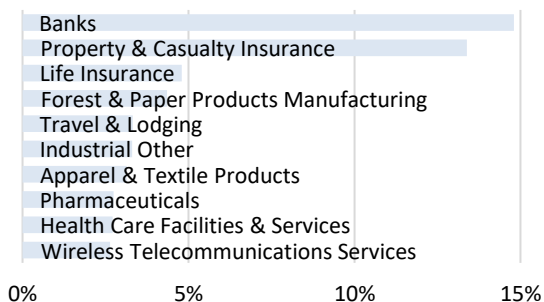
Portfolio summary

Positions	53
Current gross yield	2.14 %
Average coupon	3.72%
Duration	3.34
AUM, m	EUR 17.8

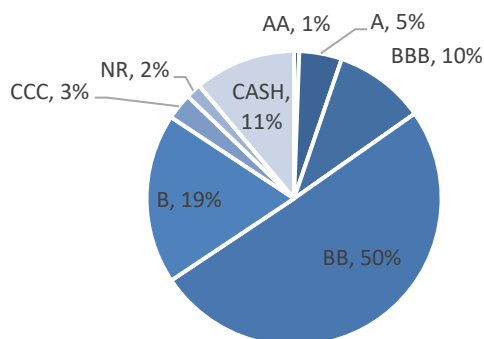
Country split (top 10)



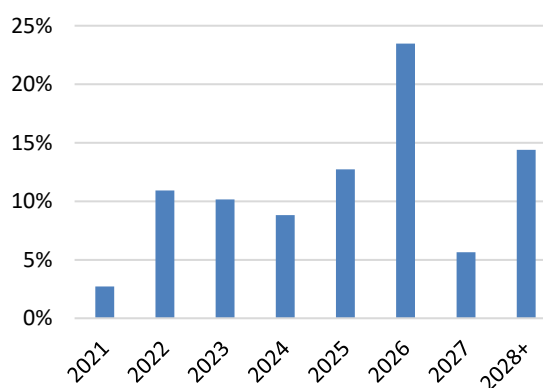
Industry sector (top 10)



Credit rating



Maturity profile



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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.

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