

# Tenax Dynamic Income Fund

## July 2022 Monthly Factsheet



Data as of July 29, 2022

### Performance since inception

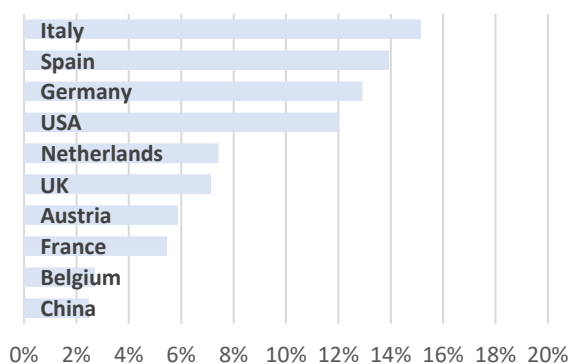
#### Tenax Dynamic Income Fund – I ACC Eur Hedged

%	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
<b>2018</b>				-0.31	-1.56	-0.62	0.31	-0.19	0.07	-0.86	-2.13	-0.77	<b>-5.92</b>
<b>2019</b>	1.12	1.21	0.57	1.29	-2.07	1.62	0.23	0.61	-0.27	0.05	0.35	0.70	<b>5.48</b>
<b>2020</b>	0.62	-2.30	-11.2	7.62	2.21	1.86	1.06	1.68	-0.72	0.05	5.24	1.08	<b>6.17</b>
<b>2021</b>	-0.15	0.41	0.86	0.71	0.36	0.72	0.27	0.35	-0.32	-0.73	-0.85	0.97	<b>2.61</b>
<b>2022</b>	-1.79	-3.44	0.37	-3.82	-0.96	-7.25	5.19						<b>-11.54</b>

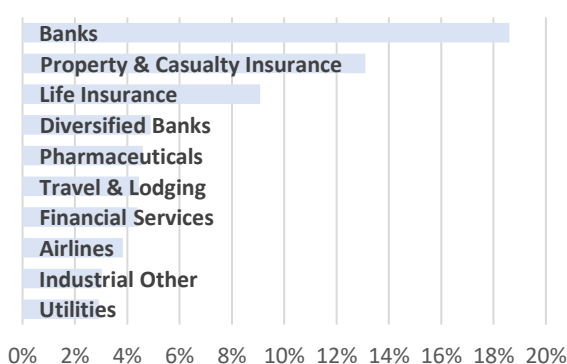
### Portfolio summary

Positions	76
Current gross yield	7.15%
Average coupon	3.86%
Duration	4.03
AUM, m	EUR 24.2

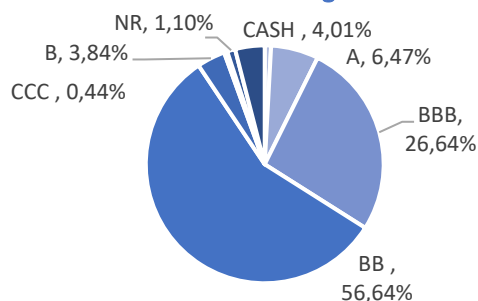
### Country split (top 10)



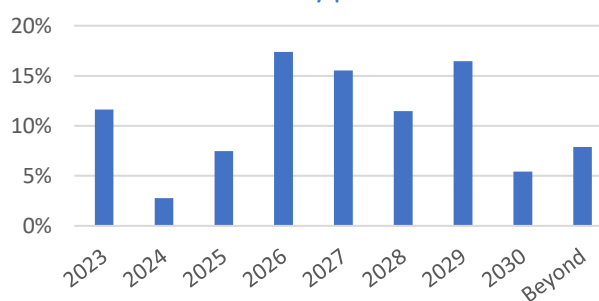
### Industry sector (top 10)



### 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.

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