

Tenax Dynamic Income Fund

Scheda Mensile Settembre 2022



Dati aggiornati al 30 settembre 2022

Rendimento storico

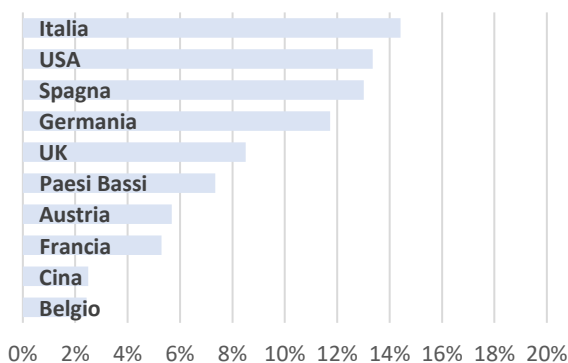
Tenax Dynamic Income Fund – Classi EUR A (Acc, Dist)

%	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				-19.27

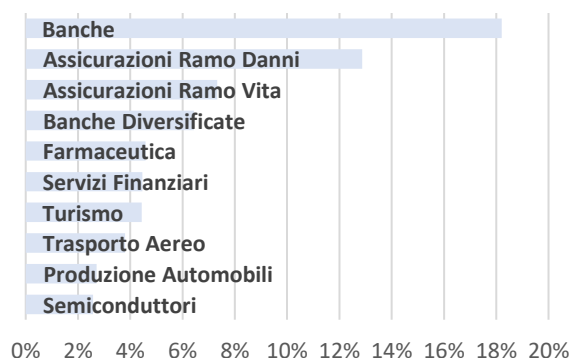
Sommario del Portafoglio

Posizioni	71
Rendimento lordo corrente	11,50%
Cedola media	3,83%
Duration	3,92
Asset Totali, Eur m	22,5

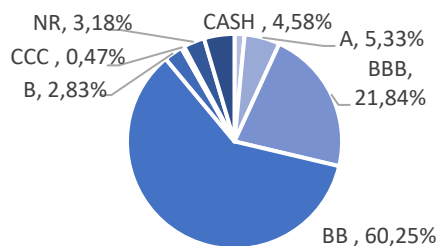
Suddivisione geografica (top 10)



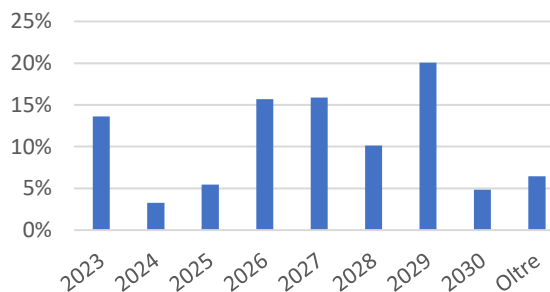
Suddivisione settoriale (top 10)



Credit rating



Profilo scadenze



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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.

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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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