

# Tenax Dynamic Income Fund

## August 2022 Monthly Factsheet



Data as of August 31, 2022

### Performance since inception

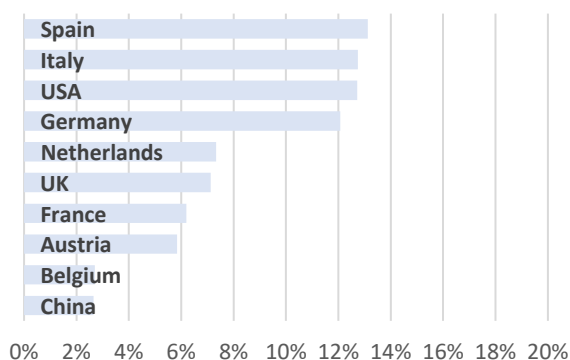
#### Tenax Dynamic Income Fund – I ACC Eur Hedged

%	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	-2.13					<b>-13.43</b>

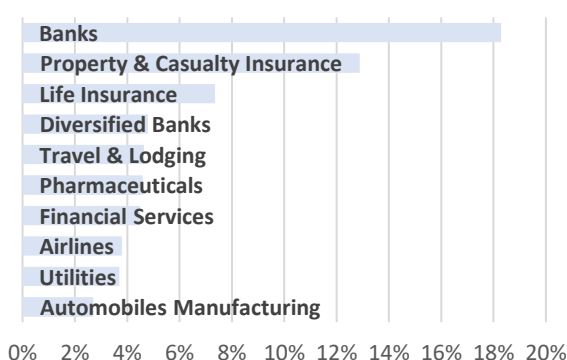
### Portfolio summary

Positions	73
Current gross yield	8,16%
Average coupon	3,75%
Duration	3,86
AUM, m	23,4

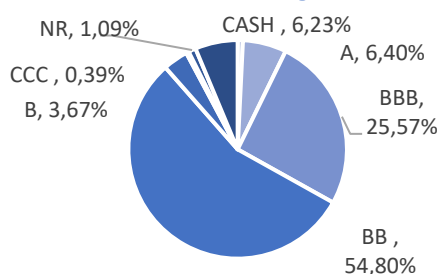
### Country split (top 10)



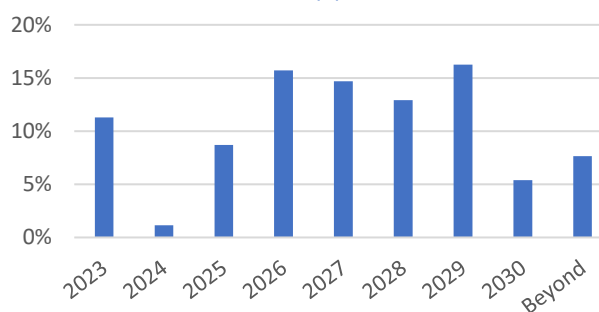
### Industry sector (top 10)



### Credit rating



### Maturity profile



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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.

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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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