

Tenax Dynamic Income Fund

Scheda Mensile Agosto 2022



Dati aggiornati al 31 agosto 2022

Rendimento storico

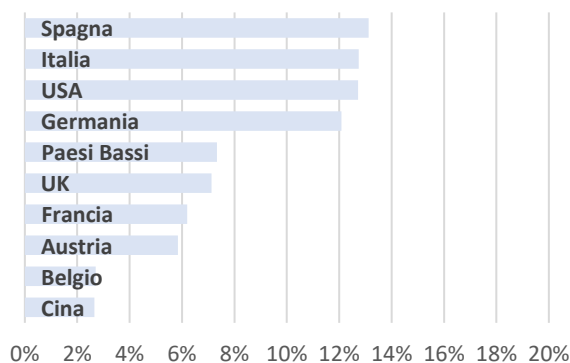
Tenax Dynamic Income Fund – Classi EUR A (Acc, Dist)

%	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					-13.31

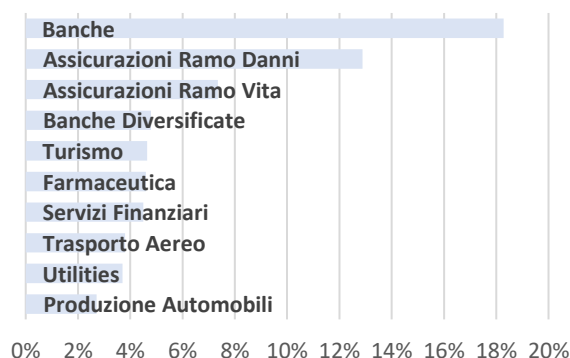
Sommario del Portafoglio

Posizioni	73
Rendimento lordo corrente	8,16%
Cedola media	3,75%
Duration	3,86
Asset Totali, Eur m	23,4

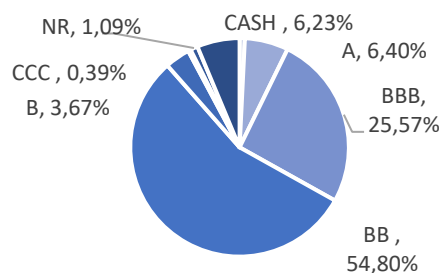
Suddivisione geografica (top 10)



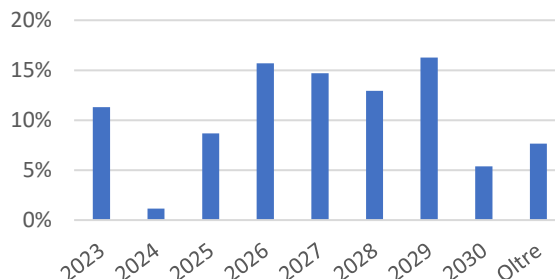
Suddivisione settoriale (top 10)



Credit rating



Profilo scadenze



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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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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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