

### Tenax Global Equity Fund - Class F EUR; ISIN: IE000S81WMG8

Tenax Global Equity Fund a sub-fund of Tenax UCITS ICAV

Bridge Fund Management Limited (the "Management Company") is the management company of this Fund.

## Objectives and Investment Policy

### Investment Objective

The investment objective of the Fund is to provide long-term capital growth, measured in Euro, through investment in a diversified portfolio of equity securities of medium and large capitalisation companies throughout the world.

### Investment Policy

The Fund will seek to achieve its investment objective by investing in a globally diversified portfolio of equity and equity related securities listed or traded on regulated markets in the US, Europe, Asia and emerging markets.

Investments may be made in global equities and equity related securities (such as common stock, preferred stock, depositary receipts and warrants, issued by companies with a market capitalisation of not less than €8 billion.

In addition to the foregoing, the Fund will retain a certain portion of its net asset value in (i) cash, (ii) money market instruments and/or (iii) in other liquid financial instruments issued by OECD governments.

The Fund aims to hedge the foreign exchange risk arising to the share class that results from the divergence between the currencies in which the Fund's assets are denominated and the currency of this share class by using derivatives, which may generate additional costs.

The Fund is considered to be actively managed in reference to the MSCI World Net Total Return EUR Index by virtue of the fact that it seeks to outperform the index.

The Fund promotes environmental and social characteristics but does not have sustainable investment as its objective.

The Fund may be suitable for institutional investors and some sophisticated retail investors interested in achieving long-term capital growth.

### Income

Share Class F is an accumulating share class. All income that may arise will be reinvested in the Fund.

### Fund Currency

The base currency of the Fund is Euro.

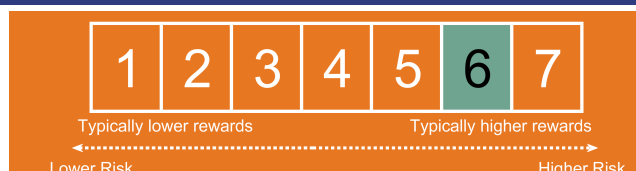
### Investment Horizon

The Fund may not be suitable for investors who plan to withdraw their contribution before 5 to 10 years.

### Processing of subscription and redemption orders

You may buy or sell your shares on each dealing day of the Fund. Please refer to the Prospectus for further information, available at [www.tenaxcapital.com](http://www.tenaxcapital.com). The net asset value of this Fund is calculated as at each valuation point (meaning 4 p.m. Irish time on each dealing day). The minimum initial investment for this share class is €1,000,000.

## Risk and Reward Profile



The risk category is calculated using historical performance data and may not be a reliable indicator of the Fund's future risk profile. The risk category shown is not guaranteed and may shift over time. The lowest category does not mean risk free. The capital of the Fund is not guaranteed.

### Why is this Fund in this category?

The risk category 6 applies to the class as it primarily invests in global equities which is a more volatile asset class.

**Liquidity Risk:** risk of low liquidity level in certain market conditions that might lead the Fund to face difficulties valuing, purchasing or selling all/part of its assets and resulting in potential impact on its net asset value.

**Market Disruption and Geopolitical Risk:** risk that geopolitical events, natural and environmental disasters and/or systemic market dislocations will adversely affect global economies and markets which may lead to increased short-term market volatility and/or adverse long-term effects on global economies and markets.

**Currency Risk:** the Fund may hold assets denominated in a currency other than its base currency and changes in the exchange rate between the base currency and the currency of the asset may lead to a depreciation of the value of the Fund's assets as expressed in the base currency.

**Operational Risk:** the Fund may experience losses as a result of technology/system failures, human error, policy breaches or incorrect valuations.

Please refer to the 'Risk Factors' section in the ICAV Prospectus and Fund Supplement for more detailed information on the risks involved.

## Charges

The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

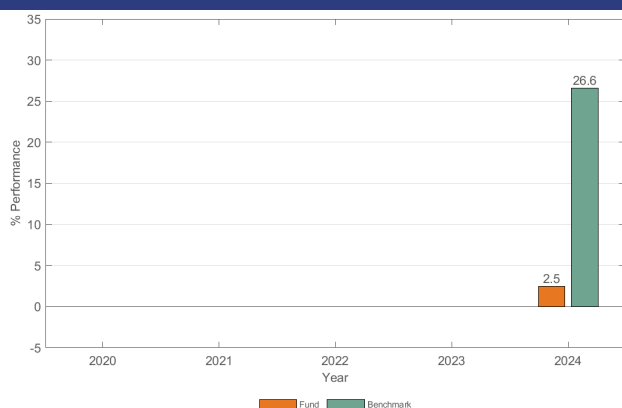
<b>One-off charges taken before or after you invest</b>	Entry charge	0%
	Exit charge	0%
<b>Charges taken from the Fund over a year</b>	Ongoing charges	1.02%
<b>Charges taken from the Fund under certain specific conditions</b>	Performance fee	0%

The **entry** and **exit charges** shown are maximum figures. In some cases you might pay less - you can find this out from your financial adviser.

The percentage of ongoing charges is an estimate. It is estimated as Share Class F EUR has only recently launched. It excludes portfolio transaction costs, except in the case of an entry/exit charge paid by the Fund when buying or selling units in another collective investment undertaking.

For more information about charges, please refer to the '**Fees, Charges and Expenses**' section of the prospectus which is available at [www.tenaxcapital.com](http://www.tenaxcapital.com)

## Past Performance



The share class was launched 25 October 2023.  
The performance of the share class is calculated in: EUR

## Practical Information

**Depository** CACEIS Bank, Ireland Branch, Bloodstone Building, Sir John Rogerson's Quay, Dublin, D02 KF24, Ireland.

### Further Information:

The Fund is a sub-fund of the ICAV, an umbrella Irish collective asset-management vehicle with segregated liability between sub-funds. More detailed information on this Fund, such as the prospectus as well as the latest annual and semi-annual report, can be obtained free of charge in English from the Fund's distributor, Tenax Capital Limited or online at [www.tenaxcapital.com](http://www.tenaxcapital.com).

Details of the up to date remuneration policy of the ICAV's management company are published online at <https://bridgefundservices.com/wp-content/uploads/2023/05/remuneration-policy.pdf>. This includes the description of how remuneration and benefits are awarded for employees, and information on the remuneration committee. The management company provides a paper copy free of charge upon request.

**Net Asset Value Publication:** The net asset value per share is available at [www.tenaxcapital.com](http://www.tenaxcapital.com), on Bloomberg and from the Administrator.

**Tax Legislation:** The Fund is subject to the tax laws and regulations of Ireland. Depending on your own country of residence this might have an impact on your investments. For further details, you should consult a tax adviser.

**Liability Statement:** The ICAV may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the Fund.

**Switching between Funds:** Shareholders may apply for any share classes of any Funds to be converted into share classes of another Fund, provided that the conditions for accessing the target share class, type or sub-type are fulfilled with respect to this Fund, on the basis of their respective net asset value calculated on the dealing day following receipt of the conversion request. The redemption and subscription costs connected with the conversion may be charged to the shareholder as indicated in the prospectus.

For more details about how to switch compartment, please refer to the ICAV's prospectus, which is available at [www.tenaxcapital.com](http://www.tenaxcapital.com).

**This Fund is authorised in Ireland and regulated by the Central Bank of Ireland. Bridge Fund Management Limited is authorised in Ireland and regulated by the Central Bank of Ireland.**

This Key Investor Information Document is accurate as of 16 February 2025.