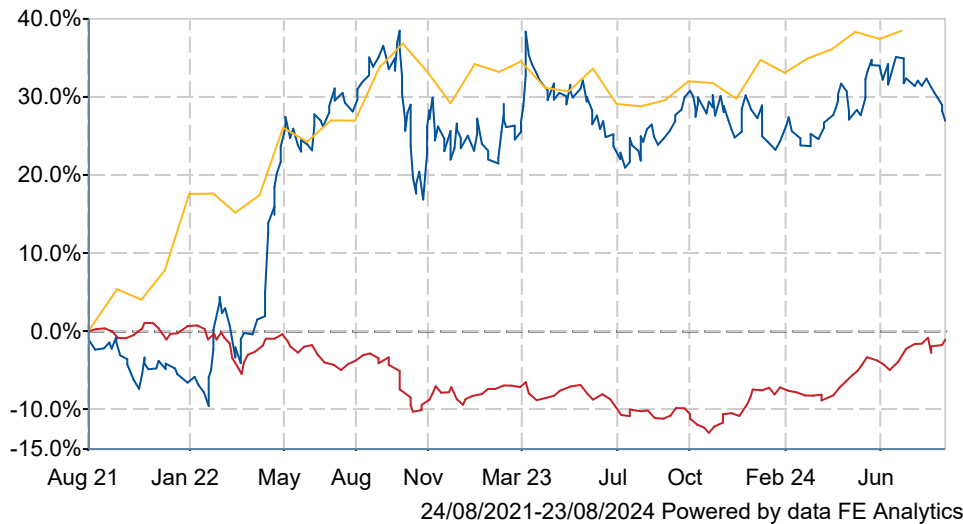


Tetragon Financial Group Limited Ord USD

What is the Fund's objective?

Tetragon's investment objective is to generate distributable income and capital appreciation. It aims to provide stable returns to investors across various credit, equity, interest rate, inflation and real estate cycles.


Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
■ Tetragon Financial Group Limited Ord USD	-5.9	+3.0	+2.1	+27.1	-4.7
■ Flexible Investment	+2.6	+7.6	+11.1	-1.1	+12.4
■ NAV	+1.1	+3.3	+5.6	+25.8	+44.9
Rank within sector	16 / 17	14 / 17	13 / 17	1 / 16	13 / 14
Quartile	4	4	3	1	4

Sector	Flexible Investment
Asset Class	Mixed Asset
Launch Date	19-Apr-2007
Fund Size	£637.4m / \$841.0m (23-Aug-2024)
Fund Manager	Tetragon Financial Management LP

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	103

Investment Details

Initial Charge	0.00%
Annual Charges	1.50%
Note to charges	n/a
Minimum Initial Investment	n/a
Minimum Additional Investment	n/a
Dividend Policy	n/a
Management Contract	n/a

Prices

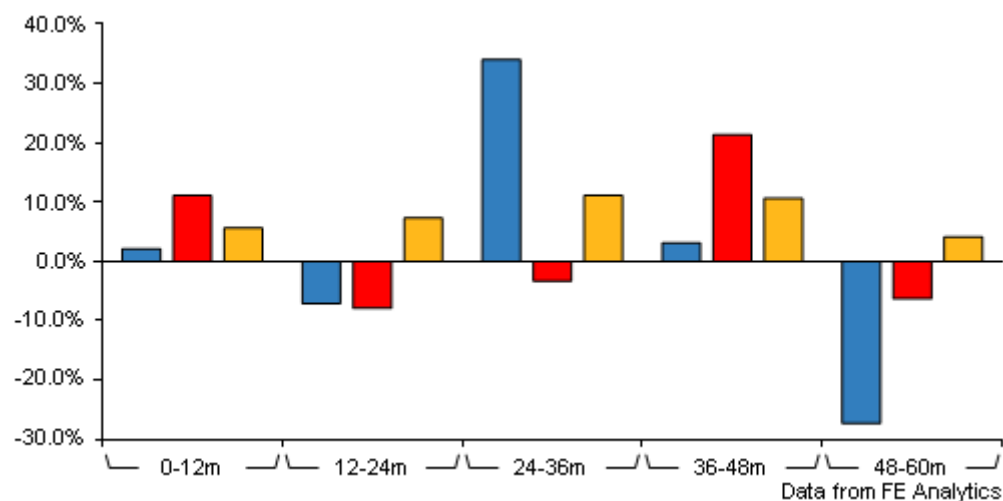
Unit Type	INC
Mid	10.00(USD)
Price Date	23 Aug 2024
Yield	4.40
Discount	-67.30
Diluted NAV	
- Estimate	31.50
- Last Published	31.50 (28-Jun-2024)

Codes

Citicode	0UUD
SEDOL	B28ZZS3
ISIN	GG00B1RMC548
TIDM	TFG

Tetragon Financial Group Limited Ord USD

Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
■ Tetragon Financial Group Limited Ord USD	+2.1	-7.1	+34.0	+3.1	-27.3
■ Flexible Investment	+11.1	-7.9	-3.3	+21.3	-6.3
■ NAV	+5.6	+7.3	+11.1	+10.6	+4.1
Rank within sector	13 / 17	8 / 17	1 / 16	14 / 15	14 / 14
Quartile	3	2	1	4	4

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated using closing mid prices and with net income (dividends) reinvested. NAV total return performance figures are calculated using fully diluted (where applicable) daily estimated NAV figures from Thomson Financial Datastream. Performance figures are shown in Pound Sterling (GBP).

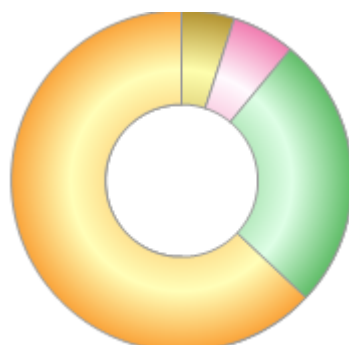
Contact Details

Address	1st Floor Dorey Court, Admiral Park, St. Peter Port, Guernsey, Channel Islands, Channel Islands, GY16HJ
Telephone numbers	+44 20 7901 8328 (Main Number)
Website	www.tetragoninv.com
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Tetragon Financial Group Limited Ord USD

Asset Allocation (30 Jun 2024)

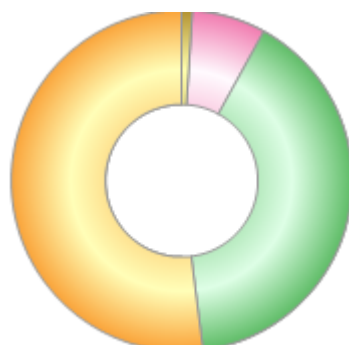
Rank	Asset Classes	%
1	Private Equity	63.00
2	Others	26.00
3	Bank loans	6.00
4	Real estate	5.00



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Regional Breakdown (30 Jun 2024)

Rank	Regions	%
1	Europe	52.00
2	North America	40.00
3	Asia Pacific	7.00
4	Latin America	1.00



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Top Holdings (30 Jun 2024)

Rank	Largest Holdings	%
1	Equitix	24.90
2	Westbourne River Event Fund - Low Net	9.10
3	BGO	9.00
4	LCM	7.60
5	Westbourne River Event Fund - Long Bias	4.70
6	Banyan Square Fund 1	4.50
7	Hawke's Point Fund 1	4.40
8	Acasta Global Fund	3.50
9	Ripple Labs Inc. - Series A & B Preferred Stock	3.20
10	Public U.S. equity	2.40