

## IFSL Church House Tenax Absolute Return Strategies A Acc

### What is the Fund's objective?

The Fund has an absolute return strategy objective, aiming to achieve positive returns over rolling twelve-month periods at low levels of volatility.



### Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
IFSL Church House Tenax Absolute Return Strategies A Acc	+2.2	+5.6	+11.1	+1.9	+8.8
IA Targeted Absolute Return	+1.1	+3.8	+8.9	+9.7	+17.0

Sector	IA Targeted Absolute Return
Asset Class	Mixed Asset
Launch Date	22-Nov-2007
Fund Size	£190.3m / \$251.1m (23-Aug-2024)
Fund Manager	Jeremy Wharton James Mahon

### How does FE fundinfo rate this fund?

Alpha Manager Rating	Jeremy Wharton
FE fundinfo Crown Rating	
Risk Score	

### Investment Details

Initial Charge	0.00%
Annual Charges	1.16%
Note to charges	n/a
Minimum Initial Investment	£ 5,000
Minimum Additional Investment	£ 5,000
Dividend Policy	Apr 01, Oct 01 (Final)

### Prices

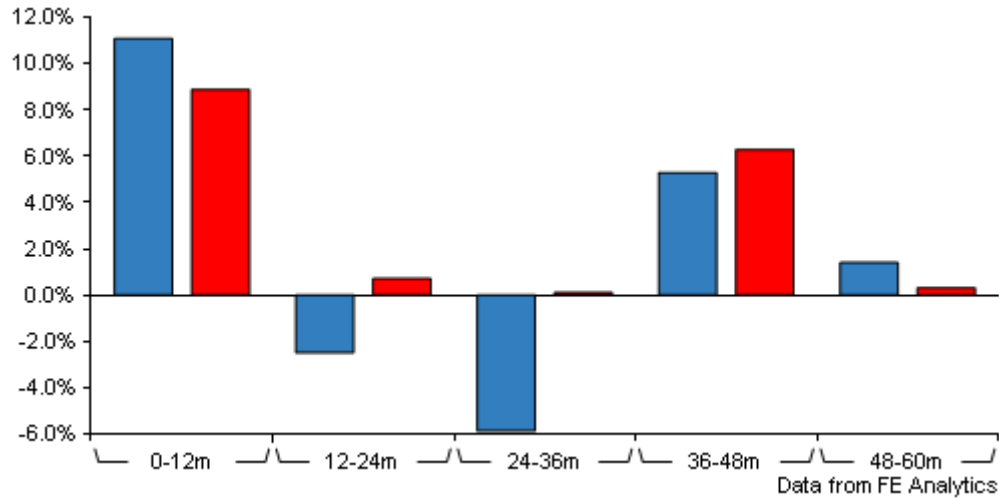
Unit Type	ACC
Mid	168.80(GBX)
Price Date	23 Aug 2024
Yield	3.42

### Codes

Citicode	ARC2
SEDOL	B28KSG7
ISIN	GB00B28KSG75

# IFSL Church House Tenax Absolute Return Strategies A Acc

## Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
IFSL Church House					
■ Tenax Absolute Return Strategies A Acc	+11.1	-2.5	-5.9	+5.3	+1.4
■ IA Targeted Absolute Return	+8.9	+0.7	+0.1	+6.3	+0.3

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated on a bid price to bid price basis (mid to mid for OEICs) with net income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

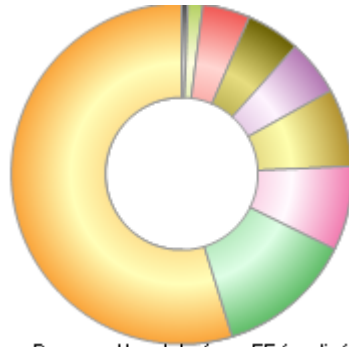
## Contact Details

Address	50 Grosvenor Street, Mayfair, London, United Kingdom, W1K 3HW
Telephone numbers	020 7534 9870 (Main Number)
Website	<a href="http://www.ch-investments.co.uk">www.ch-investments.co.uk</a>
Email	<a href="mailto:enquiries@church-house.co.uk">enquiries@church-house.co.uk</a>

# IFSL Church House Tenax Absolute Return Strategies A Acc

## Asset Allocation (31 Mar 2024)

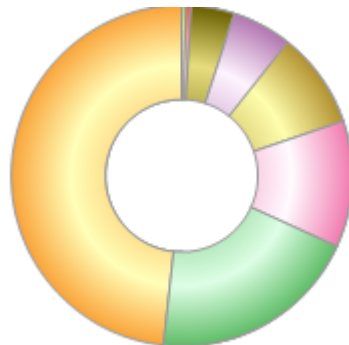
Rank	Asset Classes	%
1	Fixed Interest	54.80
2	Money Market	12.90
3	UK Equity	8.00
4	Convertibles	7.40
5	Property / Real	5.30
6	International Equity	5.10
7	Infrastructure	4.50
8	Treasury/T-Bills	1.40
9	Index-Linked	0.60



Powered by data from FE fundinfo

## Sector Breakdown (30 Sep 2023)

Rank	Sectors	%
1	Fixed Interest	48.30
2	FRN (AAA)	19.90
3	UK Equity	12.00
4	Convertibles	9.10
5	Infrastructure	5.70
6	Property / Real	4.10
7	Index-Linked	0.50
8	Cash Deposits	0.40



Powered by data from FE fundinfo