

## 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	+2.3	+2.3	+8.3	+6.4	+9.6
IA Targeted Absolute Return	+2.0	+3.0	+6.8	+11.7	+17.8

Sector	IA Targeted Absolute Return
Asset Class	Mixed Asset
Launch Date	22-Nov-2007
Fund Size	£165.9m / \$207.0m (04-Feb-2025)
Fund Manager	Jeremy Wharton James Mahon

### How does FE fundinfo rate this fund?

Alpha Manager Rating	Jeremy Wharton
FE fundinfo Crown Rating	
Risk Score	42

### 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

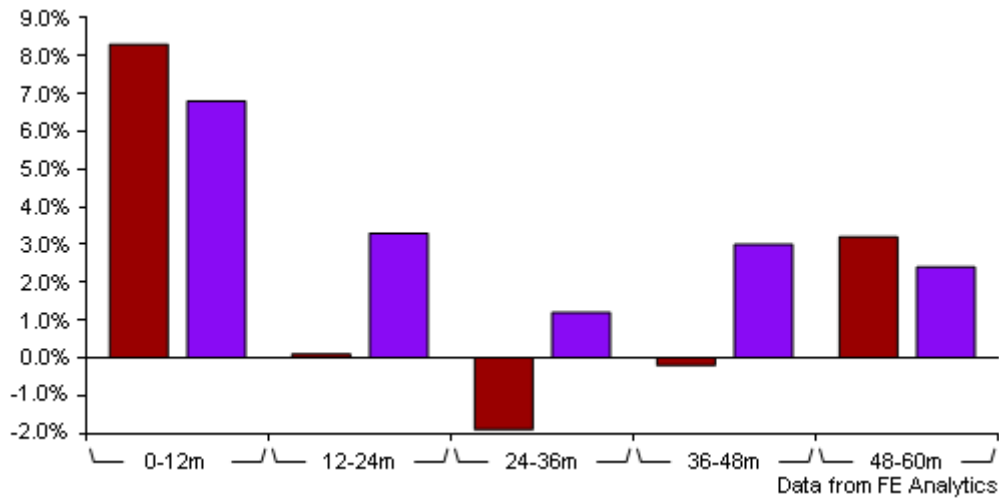
Unit Type	ACC
Mid	172.50(GBX)
Price Date	04 Feb 2025
Yield	3.29

### Codes

Citicode	ARC2
SEDOL	B28KSG7
ISIN	GB00B28KSG75

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## Discrete Performance

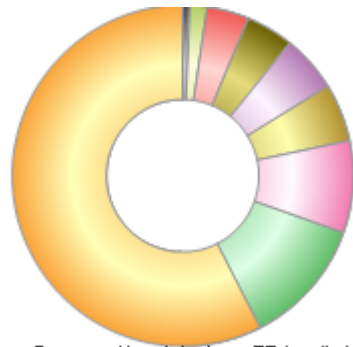


	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
IFSL Church House					
Tenax Absolute Return Strategies A Acc	+8.3	+0.1	-1.9	-0.2	+3.2
IA Targeted Absolute Return	+6.8	+3.3	+1.2	+3.0	+2.4

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).

## Asset Allocation (31 Aug 2024)

Rank	Asset Classes	%
1	Fixed Interest	57.50
2	Money Market	12.10
3	UK Equity	8.70
4	Infrastructure	5.50
5	International Equity	5.40
6	Property / Real	4.50
7	Convertibles	4.00
8	Treasury/T-Bills	1.60
9	Index-Linked	0.70



Powered by data from FE fundinfo

## Contact Details

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