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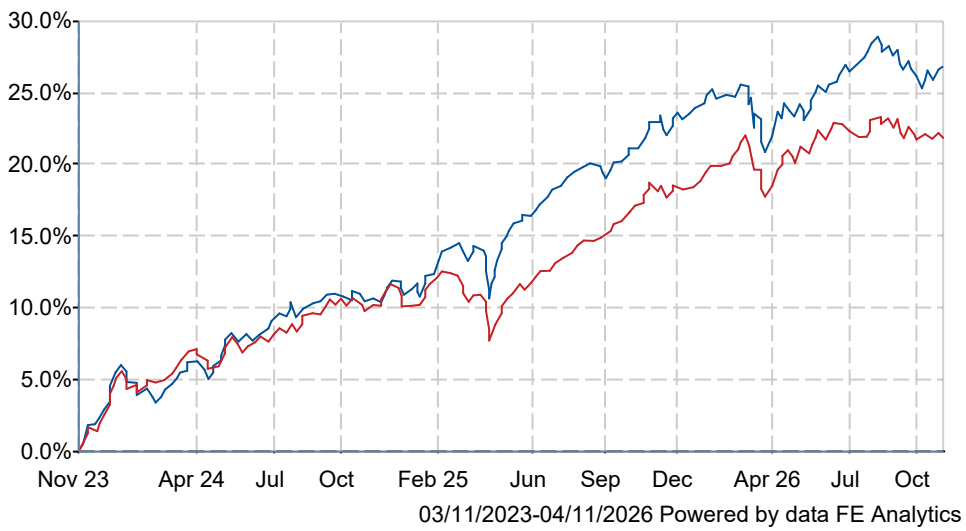
Factsheet as at : 04-Nov-2026

IFSL Church House Tenax Multi-Asset Strategy A Acc

What is the Fund's objective?

The aim of the Fund is to increase the value of an investment over a minimum of 5 years through a combination of capital growth, which is profit on investments held, and income received by the Fund, which is money paid out of investments, such as dividends from shares and interest from bonds. The Fund will aim to do this whilst focusing on achieveing low levels of volatility (meaning the degree of price fluctuation). Low level volatility is expected to be up to 5% per annum, in normal market conditions.

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
IFSL Church House Tenax Multi-Asset Strategy A Acc	-1.0	+2.8	+3.2	+26.8	+18.0
IA Mixed Investment 0-35% Shares	-0.6	+1.4	+2.9	+21.8	+9.4
Rank within sector	69 / 80	5 / 79	27 / 75	8 / 69	6 / 59
Quartile	4	1	2	1	1

Fund Information

Sector	IA Mixed Investment 0-35% Shares
Asset Class	Mixed Asset
Launch Date	22-Nov-2007
Fund Size	£173.6m / $233.0m (03-Nov-2026)
Fund Manager	Jeremy Wharton James Mahon

How does FE fundinfo rate this fund?

Alpha Manager Rating	Jeremy Wharton
FE fundinfo Crown Rating	
Risk Score	36

Investment Details

Initial Charge	0.00%
Annual Charges	1.25%
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	194.00(GBX)
Price Date	03 Nov 2026
Yield	3.13

Codes

Citicode	ARC2
SEDOL	B28KSG7
ISIN	GB00B28KSG75

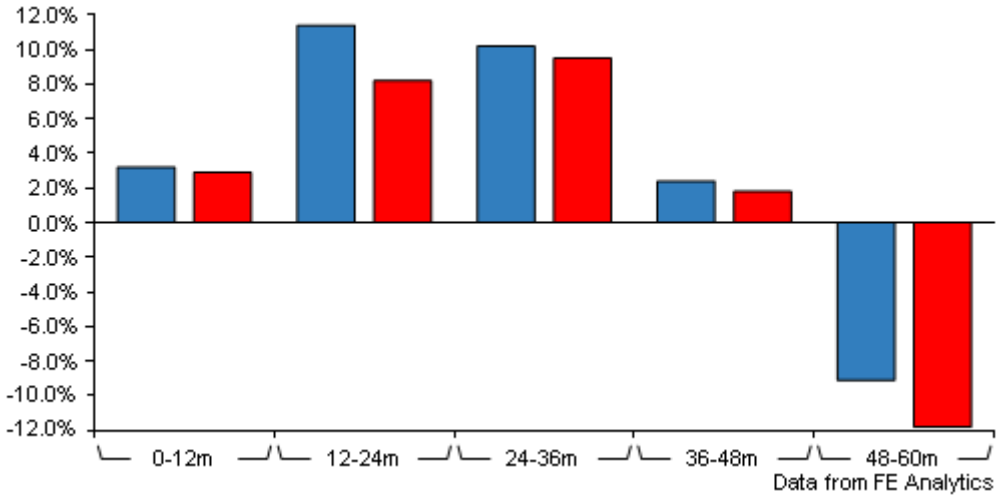
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Discrete Performance

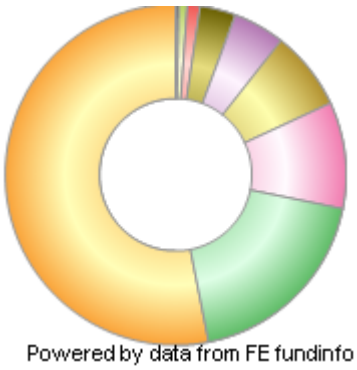


	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
IFSL Church House Tenax Multi-Asset Strategy A Acc	+3.2	+11.4	+10.2	+2.4	-9.1
IA Mixed Investment 0-35% Shares	+2.9	+8.2	+9.5	+1.8	-11.8
Rank within sector	27 / 75	4 / 71	28 / 69	24 / 66	18 / 59
Quartile	2	1	2	2	2

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 (30 Jun 2026)

Rank	Asset Classes	%
1	Global Fixed Interest	53.10
2	Money Market	18.70
3	UK Equities	10.10
4	International Equities	7.50
5	Property	4.90
6	Others	3.40
7	Global Government Fixed Interest	1.20
8	Global Index Linked	0.80
9	Convertibles	0.30



Top Holdings (30 Jun 2026)

Rank	Largest Holdings	%
1	Esk Global Equity Fund B Inc.	2.70
2	Nationwide FRN (Sonion) 2/2031	2.40
3	Investment Grade FI Fund Inc.	2.30
4	Berkeley Group 2.5% 8/2031	2.30

Contact Details

Address	14 Old Bond Street, Mayfair, W1S 4PP
Telephone numbers	020 7534 9870 (Main Number)
Website	www.ch-investments.co.uk
Email	enquiries@church-house.co.uk

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Rank	Largest Holdings	%
5	Rbc FRN (Sonion) 03/2031	2.10
6	Lloyds FRN (Sonion) 03/2029	2.10
7	Standard Chartered	2.10
8	Shaftesbury Capital	2.00
9	UK Equity Growth 'Z' Inc.	2.00
10	British Telecom 8.375% Call 9/28	1.90

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