



## 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 achieving 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<br>Tenax Multi-Asset<br>Strategy A Acc | +1.5    | +4.1    | +9.6   | +20.6  | +17.7   |
| IA Mixed Investment<br>0-35% Shares                      | +1.4    | +4.6    | +6.7   | +16.1  | +10.5   |
| Rank within sector                                       | 30 / 70 | 49 / 68 | 8 / 65 | 9 / 61 | 11 / 55 |
| Quartile   | 2       | 3       | 1      | 1      | 1       |

### Fund Information

|              |                                  |
|--------------|----------------------------------|
| Sector       | IA Mixed Investment 0-35% Shares |
| Asset Class  | Mixed Asset                      |
| Launch Date  | 22-Nov-2007                      |
| Fund Size    | £167.8m / \$228.6m (30-Jan-2026) |
| Fund Manager | Jeremy Wharton<br>James Mahon    |

### How does FE fundinfo rate this fund?

|                          |                |
|--------------------------|----------------|
| Alpha Manager Rating     | Jeremy Wharton |
| FE fundinfo Crown Rating |                |
| Risk Score               | 35             |

### 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

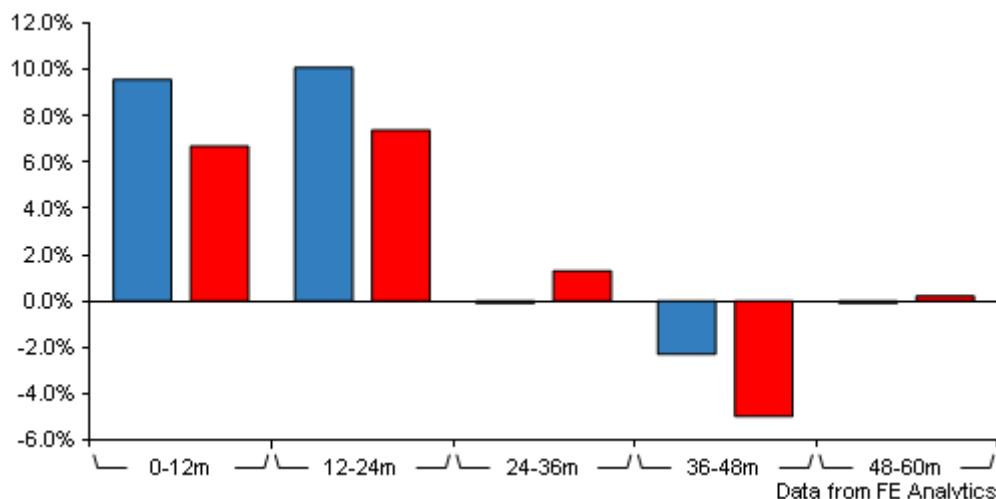
|            |             |
|------------|-------------|
| Unit Type  | ACC         |
| Mid        | 191.00(GBX) |
| Price Date | 06 Feb 2026 |
| Yield      | 2.68        |

### Codes

|          |              |
|----------|--------------|
| Citicode | ARC2         |
| SEDOL    | B28KSG7      |
| ISIN     | GB00B28KSG75 |

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## Discrete Performance



## Contact Details

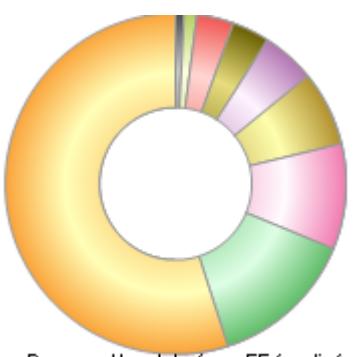
|                   |  |
|-------------------|--|
| Address           | 50 Grosvenor Street, Mayfair, London, United Kingdom, W1K 3HW                  |
| Telephone numbers | 020 7534 9870 (Main Number)  |
| Website           | <a href="http://www.ch-investments.co.uk">www.ch-investments.co.uk</a>  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

|                                  | 0-12m  | 12m-24m | 24m-36m | 36m-48m | 48m-60m |
|----------------------------------|--------|---------|---------|---------|---------|
| IFSL Church House                |        |         |         |         |         |
| Tenax Multi-Asset Strategy A Acc | +9.6   | +10.1   | -0.1    | -2.3    | -0.1    |
| IA Mixed Investment 0-35% Shares | +6.7   | +7.4    | +1.3    | -5.0    | +0.2    |
| Rank within sector               | 8 / 65 | 2 / 63  | 50 / 61 | 9 / 58  | 38 / 55 |
| Quartile                         | 1      | 1       | 4       | 1       | 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).

## Asset Allocation (31 Dec 2025)

| Rank | Asset Classes        | %     |
|------|----------------------|-------|
| 1    | Fixed Interest       | 54.90 |
| 2    | Money Market         | 13.80 |
| 3    | UK Equity            | 10.00 |
| 4    | International Equity | 7.10  |
| 5    | Property / Real      | 5.10  |
| 6    | Infrastructure       | 3.50  |
| 7    | Convertibles         | 3.50  |
| 8    | Treasury/T-Bills     | 1.20  |
| 9    | Index-Linked         | 0.80  |



## Top Holdings (31 Dec 2025)

| Rank | Largest Holdings                 | %    |
|------|----------------------------------|------|
| 1    | Esk Global Equity Fund B inc.    | 2.80 |
| 2    | Nationwide FRN (SONION) 2/2031   | 2.40 |
| 3    | Capital & Counties 2% CNV 3/2026 | 2.40 |
| 4    | Investment Grade FI Fund Inc.    | 2.40 |

Data provided by FE fundinfo. Care has been taken to ensure that the information is correct, but FE fundinfo neither warrants, represents nor guarantees the contents of information, nor does it accept any responsibility for errors, inaccuracies, omissions or any inconsistencies herein. Past performance does not predict future performance. It should not be the main or sole reason for making an investment decision. The value of investments and any income from them can fall as well as rise.

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| Rank | Largest Holdings                 | %    |
|------|----------------------------------|------|
| 5    | Berkeley Group 2.5% 8/2031       | 2.40 |
| 6    | Shaftesbury Capital              | 2.20 |
| 7    | British Telecom 8.375% Call 9/28 | 2.00 |
| 8    | UK Equity Growth 'Z' Inc.        | 2.00 |
| 9    | Standard Chartered               | 2.00 |
| 10   | Barclays                         | 1.90 |