

Church House Tenax Fund

Dynamic
Planner
Fund Risk Profile
Powered by Distribution Technology

3
Low Risk

Objective and Investment Policy

The Fund has an absolute return objective, aiming to achieve positive returns over rolling twelve month periods while also attempting to achieve a lower level of volatility than traditional balanced funds.

Risk and Reward

Church House provided the historical snapshots of the fund's asset allocations, which we have mapped to our standard asset classes.

In addition, we have looked at the volatility of the actual performance achieved by the fund. Based on the analysis, the fund has been assigned a profile:

	1	2	3	4	5	6	7	8	9	10	
Low Risk	Lowest Risk	Very Low Risk	Low Risk	Lowest Medium Risk	Low Medium Risk	High Medium Risk	Highest Medium Risk	High Risk	Very High Risk	Highest Risk	High Risk

Risk Profile 3 is a **Low Risk**.

The risk score is important in two ways to the type of investments which should be considered. An investor should ask themselves the following questions.

How comfortable are you with the possibility of losing money on your investments?

As an investor in this risk profile you are likely to be less comfortable and less well able to adapt to losing money on your investments than someone who has a 'medium' or 'high' attitude to risk.

How much do you want to invest in higher-risk investments to get better returns?

Higher-risk investments such as equities (shares) generally offer higher returns over the long term, but the investments also fluctuate more (go up and down in value). This means that while people may make more money in the long term with higher-risk investments, they are more likely to lose money in the short term.

As your attitude to accepting risk is 'low', you are probably concerned about the possibility of losing money, but do not want to completely ignore the possibility of making higher returns. You probably want greater returns than are offered by bank accounts and other low-risk investments. As a result, you are prepared to accept some ups and downs. This means that you could make a loss on the amount you invest, particularly in the short term.

An investment portfolio appropriate for this risk level may contain, for example, mainly lower- and medium-risk investments such as cash, bonds and property, with a few higher-risk investments such as shares. While a portfolio like this should go up and down in value less than a 'high-risk' portfolio, the value of investments can always go down as well as up.

Church House Tenax Fund



Practical Information

Further information about this fund can be obtained from:

- Company:** Church House Investment Management
- Address:** 22 Sackville Street, Mayfair, London, W1S 3DN
- Telephone:** +44 (0)207 534 9870
- Contact:** Sam Liddle
- Mobile:** +44 (0)7887 520621
- Email:** s.Liddle@church-house.co.uk
- Homepage:** <http://www.ch-investments.co.uk/>

The fund is authorised in the United Kingdom and regulated by the Financial Conduct Authority.

This Fund Information Sheet ("FIS") is accurate as at 17/06/2014.

Copyright

© Distribution Technology Ltd 2013 onwards. All rights reserved.

The opinions expressed in this FIS are those formed by Distribution Technology Limited ("DT") and do not represent investment advice or a recommendation to buy or sell units or shares in a particular fund or portfolio. A significant part of this FIS and its results are dependent on information supplied by third parties and specifically information supplied by the manager of the funds analysed. The information does not indicate a promise, forecast or illustration of future volatility or returns.

DT is not liable for the data in respect of direct or consequential loss attaching to the use of or reliance upon this information. DT does not warrant or claim that the information in this document or any associated form is compliant with its obligations governing the provision of advice or the promotion of products as defined by the Financial Services Act. For the avoidance of doubt, the provision of DT's services shall not be construed or interpreted to mean the provision of Financial Advice from DT to their users.