
Tetragon Financial Group Limited January 2023 Monthly Factsheet

28 February 2023

Tetragon has released its Monthly Factsheet for January 2023.

- Net Asset Value: \$2,808m
- Fully Diluted NAV Per Share: \$30.16
- Share Price (TFG NA): \$9.54
- Monthly NAV per share total return: +1.6%
- Monthly Return on Equity: +1.8%
- Most recent quarterly dividend: \$0.11
- Dividend yield: 4.6%

Please refer to important disclosures on page three of the Monthly Factsheet.

Please click below to access the Monthly Factsheet.

[January 2023 Factsheet](#)

About Tetragon:

At Tetragon, we seek to provide stable returns to investors across economic cycles and market conditions. Tetragon is a Guernsey closed-ended investment company. Its non-voting shares are listed on Euronext in Amsterdam N.V. and also traded on the Specialist Fund Segment of the Main Market of the London Stock Exchange. Our investment manager is Tetragon Financial Management LP. Find out more at www.tetragoninv.com.

Tetragon Investor Relations:

Yuko Thomas
ir@tetragoninv.com

Press Inquiries:

Prosek Partners
pro-tetragon@prosek.com
U.K. +44 203 890 9193
U.S. +001 212 279 3115

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