

PEH SICAV - PEH EMPIRE - F / LU0385490817 / A0Q8QW / Axxion

Last 09/05/2024 ¹	Region	Branch	Type of yield	Type
143.46 EUR	Worldwide	Mixed Fund/Focus Equity	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	76

Yearly Performance

2023	+13.57%
2022	-22.29%
2021	+9.50%
2020	+7.00%
2019	+6.53%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	EUR 1,000,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Equity	Deposit fees	0.06%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(09/05/2024) EUR 56.96 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/05/2024) EUR 134.91 mill.	Dividends		Investment company	
Launch date	9/10/2008	22.11.2021	0.10 EUR	Axxion	
KESt report funds	Yes	18.12.2020	0.10 EUR	15, rue de Flaxweiler, 6776, Grevenmacher	
Business year start	01.08.	12.12.2019	0.45 EUR	Luxembourg	
Sustainability type	Ethics/ecology	https://www.axxion.lu			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.30%	+2.48%	+10.99%	+13.26%	+20.40%	-1.89%	+20.23%	+44.15%
Performance p.a.	-	-	-	+13.23%	+9.71%	-0.63%	+3.75%	+2.32%
Sharpe ratio	4.49	0.14	1.25	0.99	0.61	-0.38	0.02	-0.10
Volatility	13.50%	10.73%	10.60%	9.94%	10.27%	10.84%	12.75%	11.64%
Worst month	-	-3.92%	-3.92%	-3.92%	-4.39%	-5.31%	-5.71%	-14.01%
Best month	-	5.45%	5.45%	5.56%	5.56%	5.56%	6.53%	14.57%
Maximum loss	-1.36%	-7.40%	-7.40%	-7.40%	-7.75%	-24.28%	-24.28%	-

Distribution permission

Austria, Germany

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

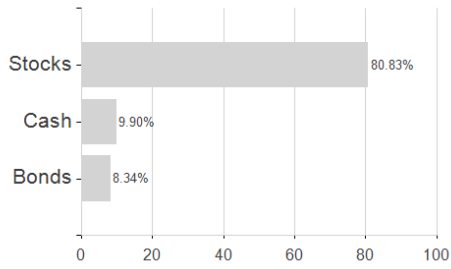
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

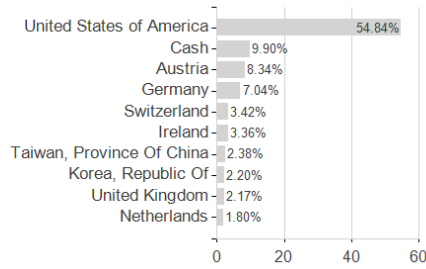
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Assessment Structure

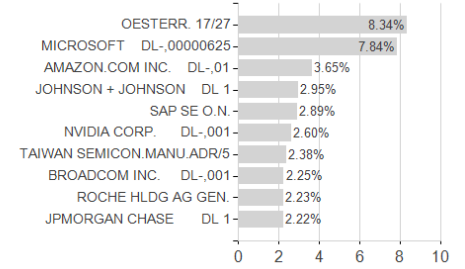
Assets



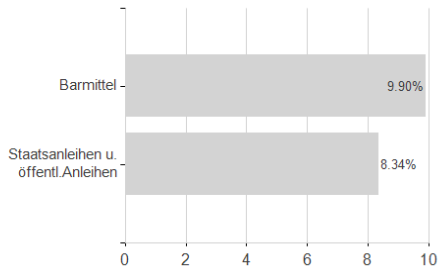
Countries



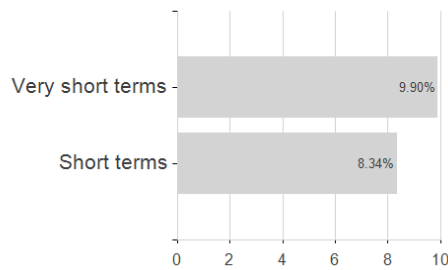
Largest positions



Issuer



Duration



Currencies

