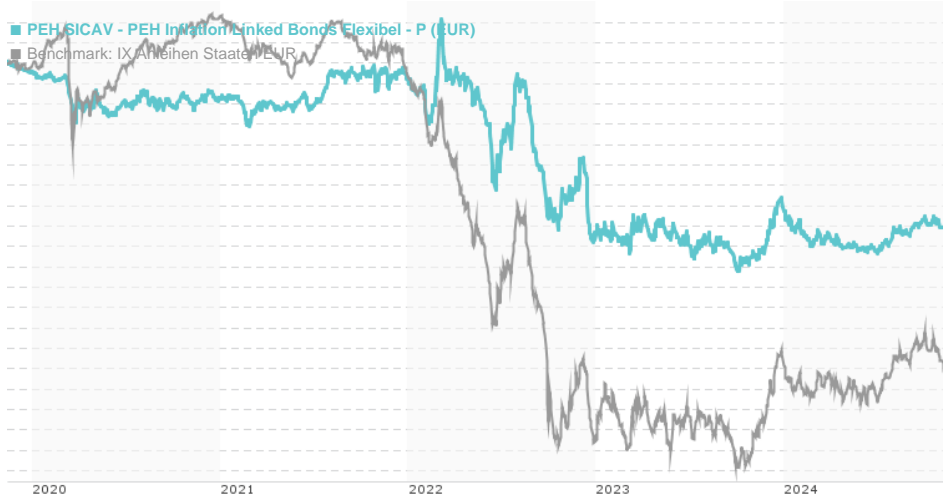


PEH SICAV - PEH Inflation Linked Bonds Flexibel - P (EUR) / LU0498681468 / A1CVE1 / Axxion

Last 11/12/2024 ¹	Region	Branch	Type of yield	Type
90.68 EUR	Europe	Government Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	73

Yearly Performance

2023	+1.77%
2022	-8.05%
2021	+1.05%
2020	-1.32%
2019	-1.57%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	EUR 50.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Government Bonds	Deposit fees	0.06%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(11/12/2024) EUR 21.28 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/12/2024) EUR 21.97 mill.	Dividends		Investment company	
Launch date	4/15/2010	Axxion			
KESt report funds	Yes	15, rue de Flaxweiler, 6776, Grevenmacher			
Business year start	01.08.	Luxembourg			
Sustainability type	-	https://www.axxion.lu			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.03%	+1.16%	-0.90%	+1.85%	-1.25%	-7.52%	-7.85%	-9.46%
Performance p.a.	-	-	-	+1.85%	-0.63%	-2.57%	-1.62%	-0.68%
Sharpe ratio	-1.43	-0.39	-1.83	-0.47	-0.99	-1.25	-1.24	-0.96
Volatility	1.84%	1.83%	2.23%	2.53%	3.72%	4.49%	3.75%	3.87%
Worst month	-	-0.41%	-1.01%	-1.01%	-3.28%	-3.89%	-3.89%	-6.65%
Best month	-	0.91%	1.72%	1.72%	1.72%	3.63%	3.63%	3.63%
Maximum loss	-0.59%	-0.63%	-2.25%	-2.98%	-5.82%	-12.09%	-12.09%	-

Distribution permission

Austria, Germany, Luxembourg, Czech Republic

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

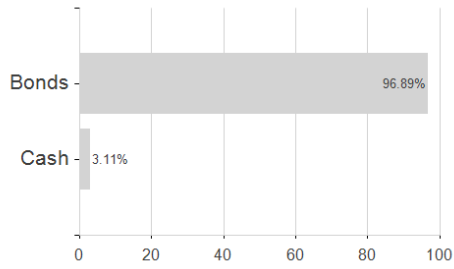
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

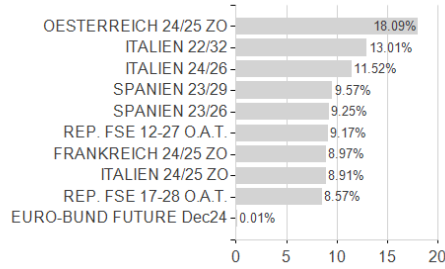
PEH SICAV - PEH Inflation Linked Bonds Flexibel - P (EUR) / LU0498681468 / A1CVE1 / Axxion

Assessment Structure

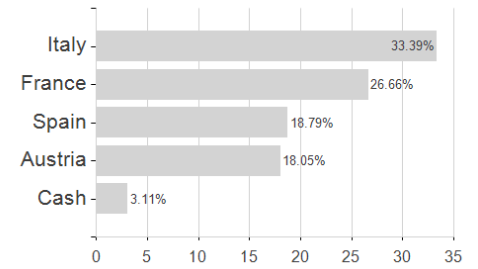
Assets



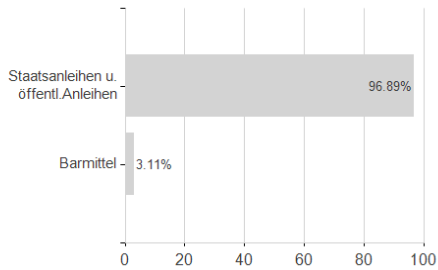
Largest positions



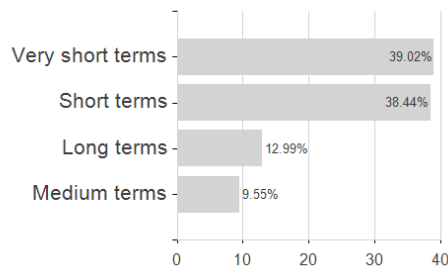
Countries



Issuer



Duration



Currencies

