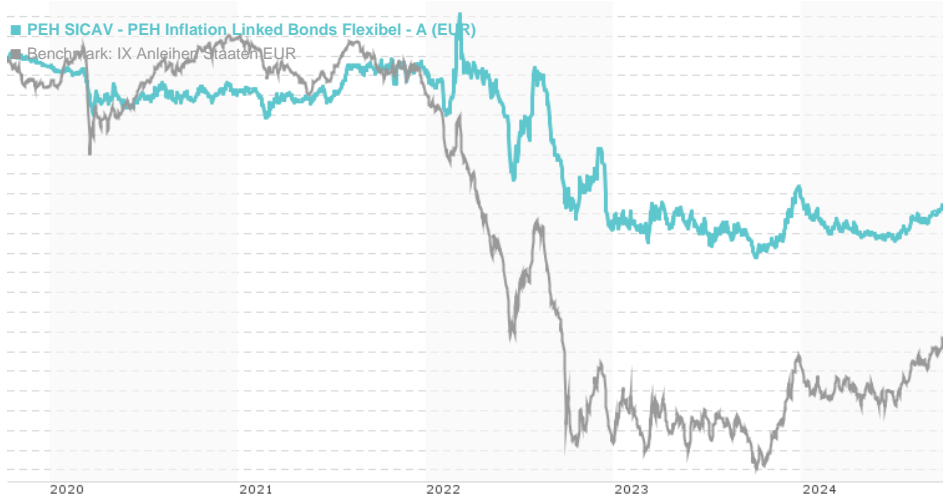


PEH SICAV - PEH Inflation Linked Bonds Flexibel - A (EUR) / LU1159219598 / A12G22 / Axxion

Last 10/09/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
80.00 EUR	Europe	Government Bonds	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	73

Yearly Performance

2023	+1.78%
2022	-8.05%
2021	+1.08%
2020	-1.31%
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	(10/09/2024) EUR 0.690 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/09/2024) EUR 21.95 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	1/28/2015	13.12.2017	1.88 EUR	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	+0.14%	+0.82%	-0.93%	+1.76%	-0.20%	-7.40%	-7.90%	-18.35%
Performance p.a.	-	-	-	+1.75%	-0.10%	-2.53%	-1.63%	-2.07%
Sharpe ratio	-1.01	-0.82	-1.96	-0.56	-0.86	-1.28	-1.31	-1.35
Volatility	1.56%	1.98%	2.28%	2.69%	3.89%	4.53%	3.74%	3.96%
Worst month	-	-0.78%	-1.01%	-1.01%	-3.29%	-3.89%	-3.89%	-7.05%
Best month	-	0.91%	1.73%	1.73%	1.73%	3.63%	3.63%	3.63%
Maximum loss	-0.49%	-1.03%	-2.25%	-2.98%	-5.82%	-12.07%	-12.07%	-

Distribution permission

Austria, Germany, Czech Republic

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

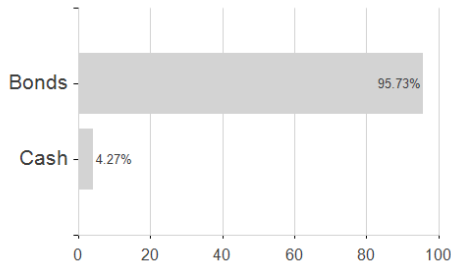
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

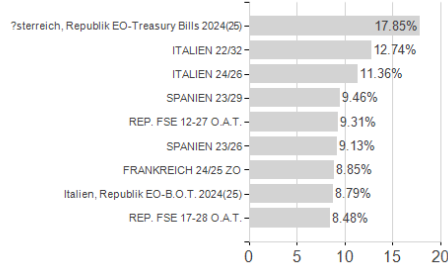
**PEH SICAV - PEH Inflation Linked Bonds Flexibel - A (EUR) / LU1159219598 / A12G22 / Axxion**

Assessment Structure

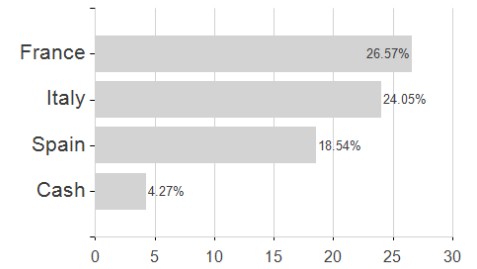
Assets



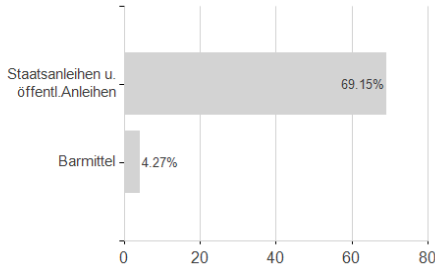
Largest positions



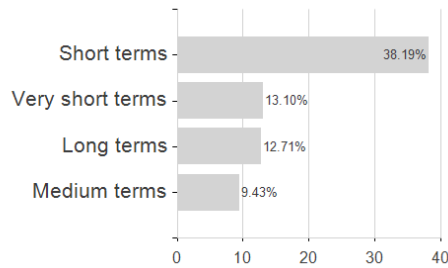
Countries



Issuer



Duration



Currencies

