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

Last 09/19/2024 ¹	Region		Branch		Type of
79.99 EUR	Europe		Governme	ent Bonds	paying div
PEH SICAV - PEH Inflation		I - A (EUF)			^{2%} 1% Risk ke
Benchmerk: IX Anleihen Sta	atenteUR	m	N		0% -1% SRI -2%
	- Veren		A		-3% -4% Mountain
		×\	1		-5% -6% -7%
			N W WWWWWW	n Am	- ^{8%} -9% Yearly I
				W	-10% -11% 2023
			r (-12% -13% 2022 -14%
					-15% 2021 -16%
			A MANAGE	1 M My My WW	-17% -18% 2020
			Mr. A. A. MARM	W	-19% -20% 2019 -21%
2020	2021	2022	2023	2024	

I ype of yield			ype					
paying dividend	paying dividend Fixed-Income Fi					und		
Risk key figures								
SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²						EDA ³ 73		
Yearly Performance								
2023						+1.	+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	(09/19/2024) EUR 0.690 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/19/2024) EUR 21.91 mill.	Dividends		Investment company	
Launch date	1/28/2015	13.12.2017	1.88 EUR		Axxion
KESt report funds	Yes			15, rue de Flaxweile	r, 6776, Grevenmacher
Business year start	01.08.				Luxembourg
Sustainability type	-				https://www.axxion.lu
Fund manager	-				
Performance	1M 6	SM YTD	1Y 2	2Y 3Y	5Y Since start

Performance	1M	6M	YID	1Y	2Y	3Y	5Y	Since start
Performance	+0.50%	+0.90%	-0.94%	+1.39%	-2.78%	-7.42%	-8.30%	-18.36%
Performance p.a.	-	-	-	+1.39%	-1.40%	-2.54%	-1.72%	-2.08%
Sharpe ratio	1.59	-0.80	-2.06	-0.76	-1.21	-1.32	-1.38	-1.39
Volatility	1.64%	2.10%	2.32%	2.71%	4.02%	4.53%	3.74%	3.97%
Worst month	-	-0.78%	-1.01%	-1.48%	-3.89%	-3.89%	-3.89%	-7.05%
Best month	-	0.91%	1.73%	1.73%	1.73%	3.63%	3.63%	3.63%
Maximum loss	-0.26%	-1.14%	-2.25%	-2.98%	-5.82%	-12.07%	-12.07%	-

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 computative 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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