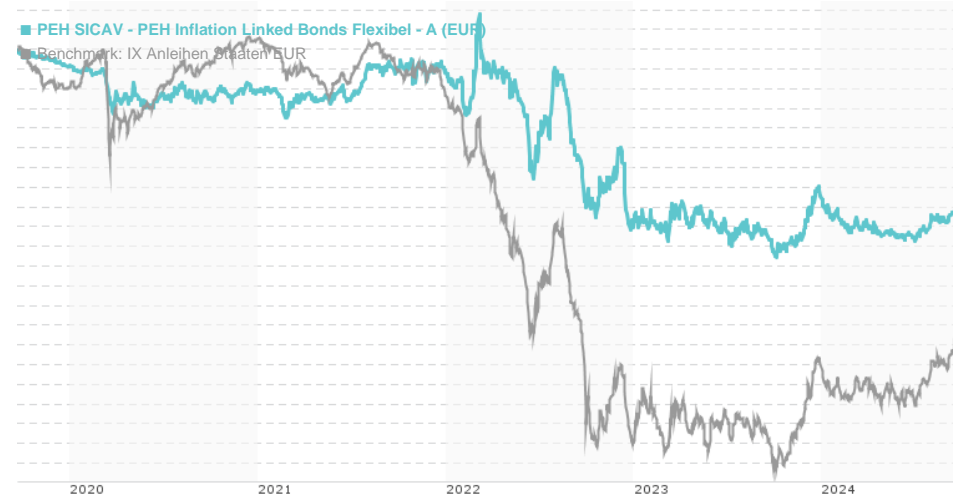


PEH SICAV - PEH Inflation Linked Bonds Flexibel - A (EUR) / LU1159219598 / A12G22 / Axxion

Last 09/19/2024 ¹	Region	Branch	Type of yield	Type
79.99 EUR	Europe	Government Bonds	paying dividend	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	+1.78%
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 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	+0.50%	+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%	-

Distribution permission

Austria, Germany, Czech Republic

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

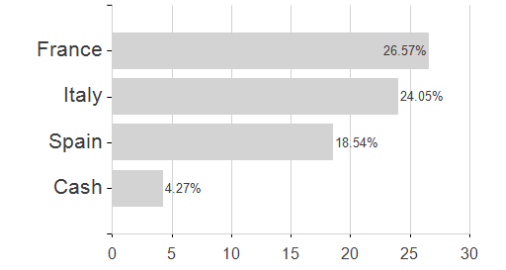
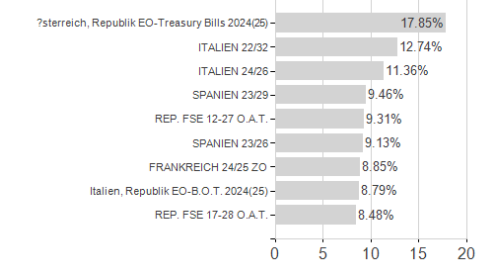
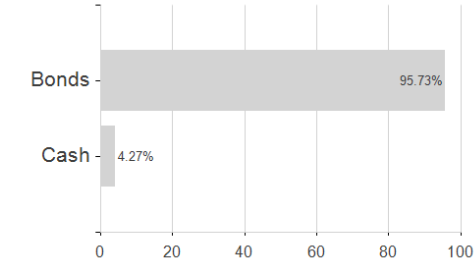
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

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Assessment Structure

Assets Largest positions Countries



Issuer Duration Currencies

