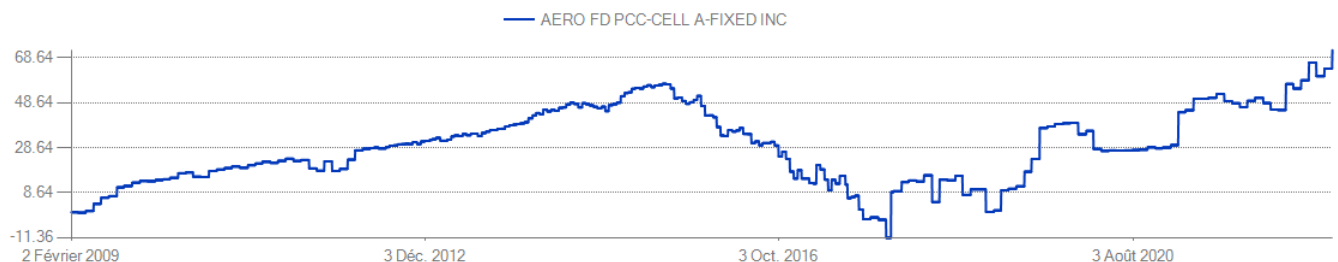


Aero Fund PCC Ltd - Cell A - Aero Fixed Income is an open-end fund incorporated in Gibraltar. The Fund seeks to achieve a positive absolute return through investment in fixed income vehicles which will give above market returns while retaining a good level of security.

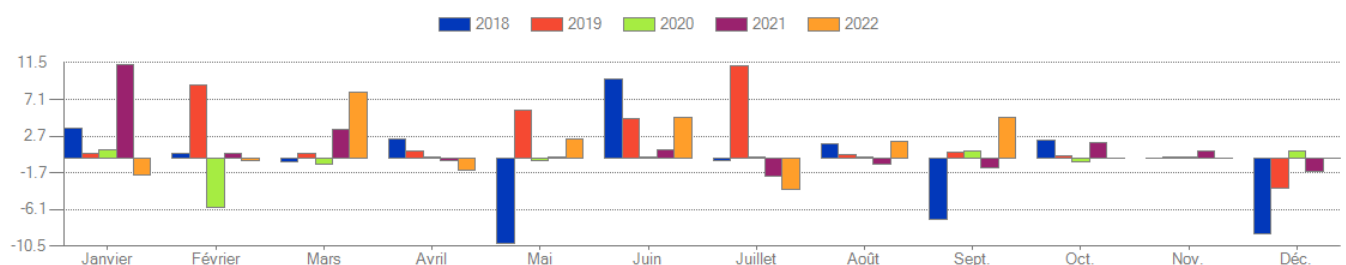
Coordonnées		Informations		as of 09/30/2022
Société de gestion	Huber & Co Ltd	Last Close	€ 171.89	
Adresse de société	Aero Fund PCC Ltd, 210 Neptune House, P.O. Box 300, Marina Bay, Gibraltar	Total Assets (mil)	€ 10.94	
		Total Assets Date	09/30/2022	
		Date de création	02/02/2009	
Téléphone de société	--	Benchmark principal	Non-EGBI EuroBIG Index	
Site Internet	--	Dev	Euro	
Gérant de fonds	--	Investissement min	Euro 50,000.00	
Gérant - Date début	--	Ticker	AEROAFI TL	
Agent de transfert	Velay Financial Services Ltd	ISIN	GI000A0Q6545	
Commissions et frais		Classification Bloomberg		
Ratio des dépenses	--	Type de fonds	OPCVM	
Frais d'entrée	1.00	Focus de classe d'actifs de fonds	Titres obligataires	
Comm perf déclarée gérant	1.00	Domicile	Gibraltar	
Comm déclarée gérant de fonds	--	Objectif du fonds	Obligataire agrégé Etranger	
High-water mark	Oui	Style de fonds	--	
Rendement minimal	--	Focus de cap boursière de fonds	--	
Droits de sortie	1.00	Focus géographique de fonds	International	
Frais de retrait anticipé	--	Focus de devise de fonds	--	

Graphe total return



Saisonnalité

Year	Janvier	Février	Mars	Avril	Mai	Juin	Juillet	Août	Sept.	Oct.	Nov.	Déc.
2018	3.72	0.63	-0.41	2.39	-10.18	9.53	-0.28	1.79	-7.32	2.28	0.00	-9.04
2019	0.61	8.87	0.60	0.99	5.81	4.78	11.14	0.49	0.75	0.29	0.08	-3.55
2020	1.09	-5.90	-0.66	0.18	-0.10	0.09	0.10	0.14	0.85	-0.37	0.26	0.85
2021	11.24	0.60	3.54	-0.01	0.26	1.10	-2.05	-0.63	-1.14	1.88	0.90	-1.56
2022	-1.91	-0.16	7.96	-1.31	2.36	4.97	-3.62	2.11	4.97	--	--	--



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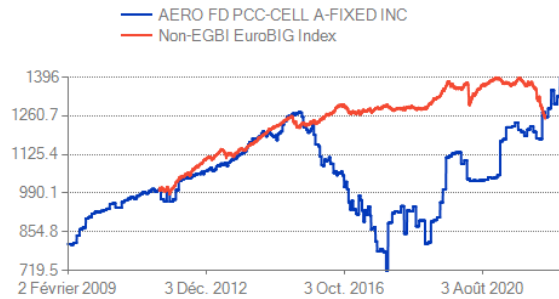
Benchmark: Non-EGBI EuroBIG Index

Currency: EUR

as of 09/30/2022

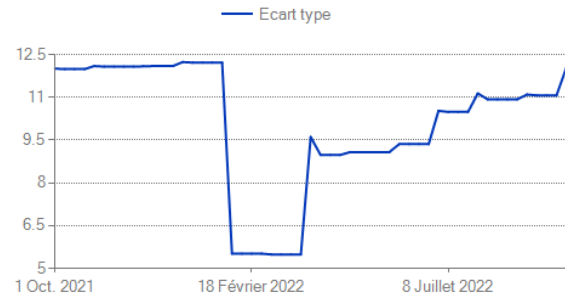
Performance

	Fund	Bench.
Rendement moyen 1A Hebdo	18.02	--
Total Return 3M	3.31	--
Total Return 6M	9.55	--
Total Return 1A	17.21	--
Total Return Ytd	15.83	--
Perf 2021	14.36	-1.93
Perf 2020	-3.60	2.84
Perf 2019	34.39	4.99
Perf 2018	-8.36	-0.17
Perf 2017	-4.89	1.13
Perf 2016	-19.61	3.35
Rdt eff 7J	--	--
Rdt 30J	--	--
Rdt brut 7J	--	--
Rdt subv 7J	--	--
Vie moy	--	--
Marché monétaire jrs moy	--	--
maturité	--	--



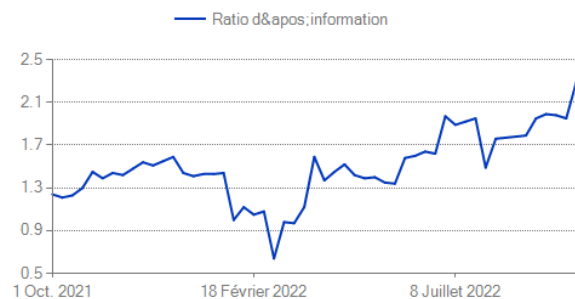
Risque

	Fund	Bench.
Downside Risk 1A Sem an	5.62	--
Semivariance 1A Hebdo ann	6.05	--
Ecart type 1A Hebdo ann	12.07	--
Drawdown max 1A	-3.62	--
Increase max 1A	18.28	--
Kurtosis 1A Hebdo	8.45	--
Asymétrie 1A Hebdo	2.39	--



Rendement/risque

	vs Bench.
Rendement excédentaire 1A Hebdo ann	29.53
Ratio d'information 1A Sem	2.44
Alpha Jensen 1A Hebdo	22.51
Modigliani Rap 1A Hebdo	0.14
Ratio Sharpe 1A Hebdo	1.51
Ratio Sortino 1A Hebdo	2.10
Mesure de Treynor 1A Hebdo	0.37



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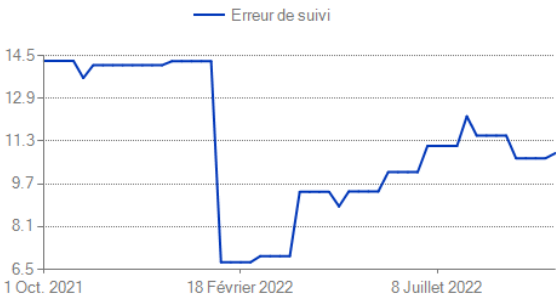
Benchmark: Non-EGBI EuroBIG Index

as of 09/30/2022

Currency: EUR

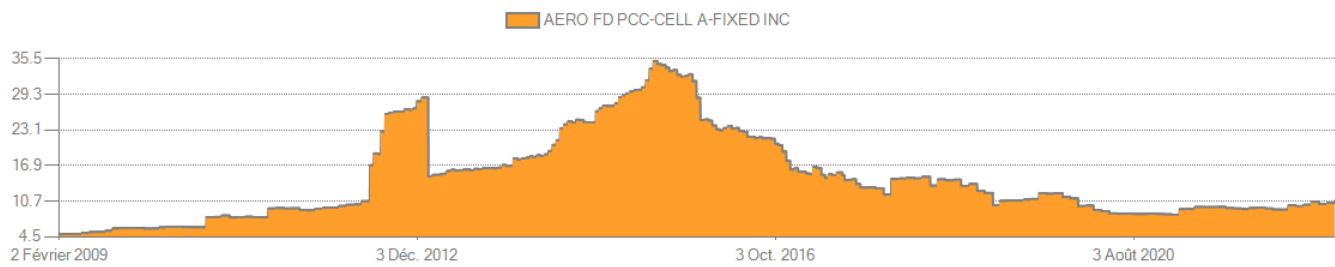
Suivi

	vs Bench.
Alpha 1A Hebdo	0.41
Bêta 1A Hebdo	0.49
Corrélation 1A Hebdo	0.15
Corrélation Bear 1A Hebdo	-0.11
Corrélation Bull 1A Hebdo	0.36
Coefficient de détermination 1A Hebdo	0.02
Erreur de suivi 1A Hebdo ann	10.85



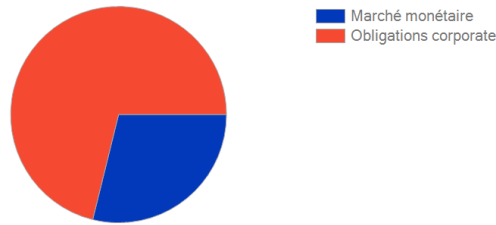
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Actif total (mln) as of 09/30/2022



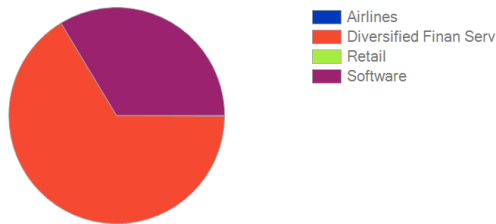
Allocation par types d'actif as of 06/30/2020

Marché monétaire	28.857 %
Obligations corporate	71.143 %



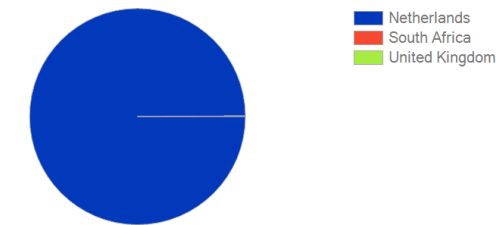
Allocation par secteur as of 06/30/2020

Airlines	0.075 %
Diversified Finan Serv	47.138 %
Retail	0.002 %
Software	23.928 %



Allocation géographique as of 06/30/2020

Netherlands	71.066 %
South Africa	0.002 %
United Kingdom	0.075 %



Statistiques sur la composition du portefeuille as of 06/30/2020

% des 10 premières positions	71.14	PER moyen	--
Rotation du portefeuille	--	Prix/cash-flow moy	--
Cap bours médiane (M)	--	Prix/ventes moy	--
Cap boursière moy (mln)	--	Ratio prix/actif net moy	--
Rdt boursier moy	--		

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