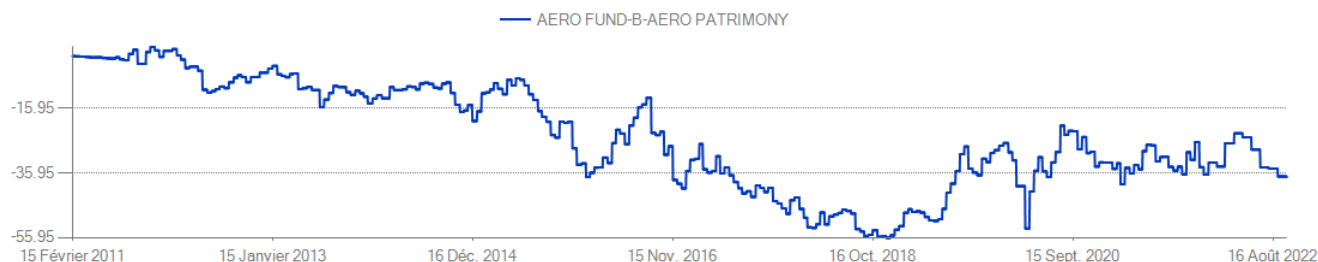


Aero Fund PCC Ltd - Cell B - Aero Patrimony is an open-end fund incorporated in Gibraltar. The Fund aims to achieve a positive absolute return. The Fund invests in a broad range of equities.

Coordonnées		Informations	as of 09/30/2022
Société de gestion	Huber & Co Ltd	Last Close	€ 62.76
Adresse de société	Aero Fund PCC Ltd, 210 Neptune House, P.O. Box 300, Marina Bay, Gibraltar	Total Assets (mil)	€ 3.12
		Total Assets Date	09/30/2022
Téléphone de société	--	Date de création	02/28/2011
Site Internet	--	Benchmark principal	MSCI ACWI
Gérant de fonds	--	Dev	Euro
Gérant - Date début	--	Investissement min	Euro 50,000.00
Agent de transfert	Velay Financial Services Ltd	Ticker	ABAREQ TL
		ISIN	GI000A0Q6552

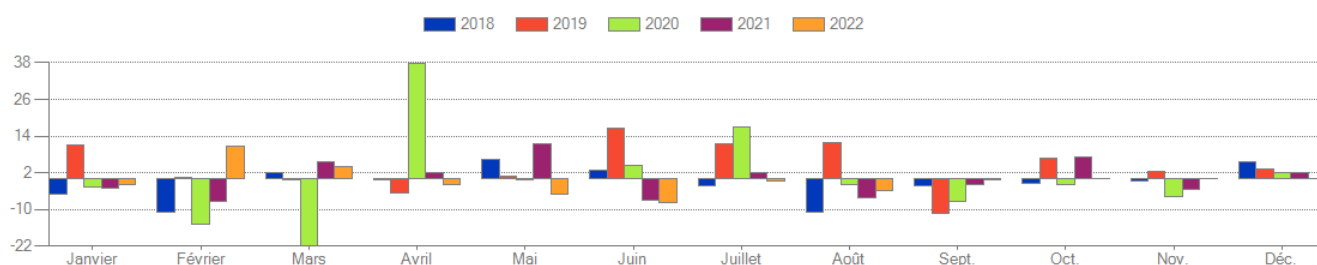
Commissions et frais		Classification Bloomberg	
Ratio des dépenses	--	Type de fonds	OPCVM
Frais d'entrée	1.00	Focus de classe d'actifs de fonds	Actions
Comm perf déclarée gérant	2.00	Domicile	Gibraltar
Comm déclarée gérant de fonds	20.00	Objectif du fonds	Etranger Mélange
High-water mark	Oui	Style de 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	-4.78	-10.67	1.95	-0.12	6.31	2.99	-2.33	-10.74	-2.26	-1.29	-0.68	5.68
2019	11.19	0.54	-0.44	-4.71	0.75	16.45	11.48	11.74	-11.10	6.64	2.54	3.17
2020	-2.74	-14.83	-21.72	37.87	-0.28	4.28	16.80	-2.02	-7.35	-1.68	-5.93	1.91
2021	-2.90	-7.30	5.56	1.97	11.62	-7.06	2.12	-6.19	-1.82	7.10	-3.31	2.14
2022	-1.83	10.88	4.18	-1.65	-5.03	-7.68	-0.61	-3.66	-0.29	--	--	--



The material produced in this document is intended for informational purposes only and should not be construed as an offer or solicitation for the purchase or sale of any financial instrument. The information provided herein reflects current market practices and is not intended to constitute legal, tax, or accounting advice. The information and data contained herein has been obtained from internal data processing, fund administrators as well as other outside sources and, although it is believed to be accurate, no guarantee of completeness or accuracy is being made. Bloomberg LP shall not be liable for any losses or damage that anyone may suffer as a result of relying on this information. The information may be changed by Bloomberg LP at any time.

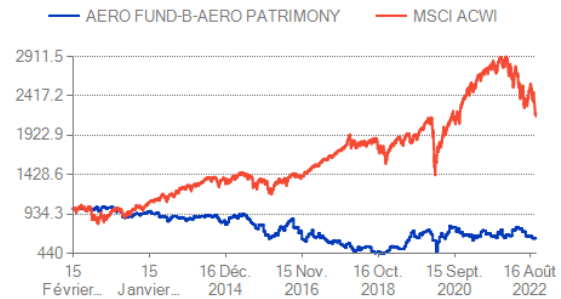
Benchmark: MSCI ACWI

Currency: EUR

as of 09/30/2022

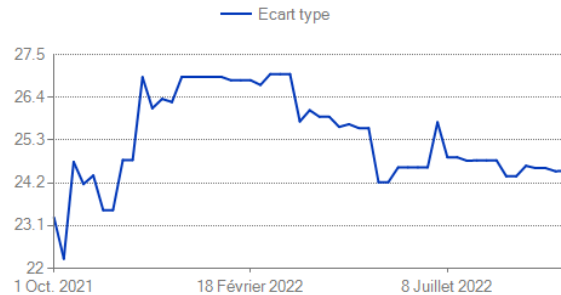
Performance

	Fund	Bench.
Rendement moyen 1A Hebdo	1.66	-19.27
Total Return 3M	-4.52	-6.71
Total Return 6M	-17.67	-21.21
Total Return 1A	-1.24	-20.33
Total Return Ytd	-6.63	-25.35
Perf 2021	0.00	18.96
Perf 2020	-7.10	16.80
Perf 2019	55.45	27.25
Perf 2018	-16.29	-8.99
Perf 2017	-13.90	24.58
Perf 2016	-3.54	8.46
Rdt eff 7J	--	--
Rdt 30J	--	--
Rdt brut 7J	--	--
Rdt subv 7J	--	--
Vie moy	--	--
Marché monétaire jrs moy	--	--
maturité		



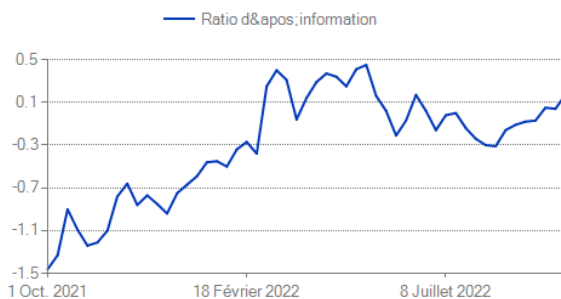
Risque

	Fund	Bench.
Downside Risk 1A Sem an	15.63	12.52
Semivariance 1A Hebdo ann	16.46	16.90
Ecart type 1A Hebdo ann	24.47	18.78
Drawdown max 1A	-17.67	-25.71
Increase max 1A	20.09	13.23
Kurtosis 1A Hebdo	4.16	-0.43
Asymétrie 1A Hebdo	0.69	0.31



Rendement/risque

	vs Bench.
Rendement excédentaire 1A Hebdo ann	6.85
Ratio d'information 1A Sem	0.26
Alpha Jensen 1A Hebdo	3.18
Modigliani Rap 1A Hebdo	0.06
Ratio Sharpe 1A Hebdo	0.08
Ratio Sortino 1A Hebdo	2.09
Mesure de Treynor 1A Hebdo	0.07



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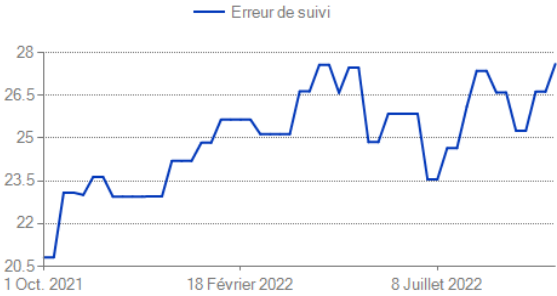
Benchmark: MSCI ACWI

as of 09/30/2022

Currency: EUR

Suivi

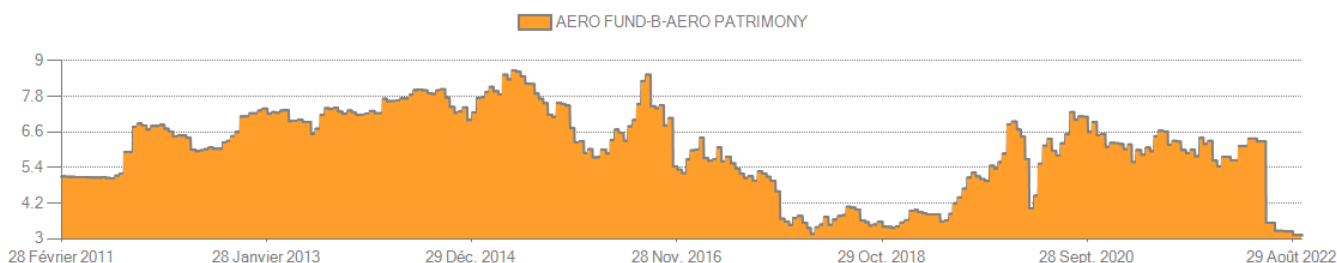
	vs Bench.
Alpha 1A Hebdo	0.06
Bêta 1A Hebdo	0.28
Corrélation 1A Hebdo	0.18
Corrélation Bear 1A Hebdo	-0.25
Corrélation Bull 1A Hebdo	-0.28
Coefficient de détermination 1A Hebdo	0.03
Erreur de suivi 1A Hebdo ann	27.60



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Actif total (mln)

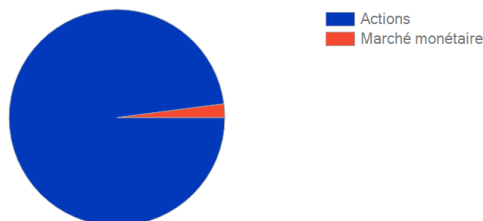
as of 09/30/2022



Allocation par types d'actif

as of 06/30/2020

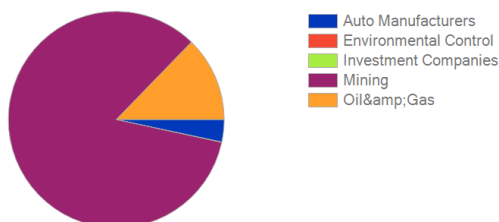
Actions	97.961 %
Marché monétaire	2.039 %



Allocation par secteur

as of 06/30/2020

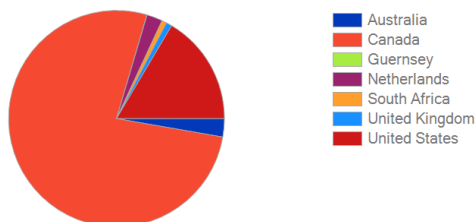
Auto Manufacturers	3.247 %
Environmental Control	0.052 %
Investment Companies	0.011 %
Mining	82.179 %
Oil&Gas	12.47 %



Allocation géographique

as of 06/30/2020

Australia	2.673 %
Canada	75.26 %
Guernsey	0.016 %
Netherlands	2.314 %
South Africa	0.73 %
United Kingdom	0.841 %
United States	16.124 %



Statistiques sur la composition du portefeuille

as of 06/30/2020

% des 10 premières positions	87.90	PER moyen	48.38
Rotation du portefeuille	- -	Prix/cash-flow moy	7.35
Cap bours médiane (M)	149.72	Prix/ventes moyen	1.98
Cap boursière moy (mln)	3,773.39	Ratio prix/actif net moy	1.50
Rdt boursier moy	2.08		