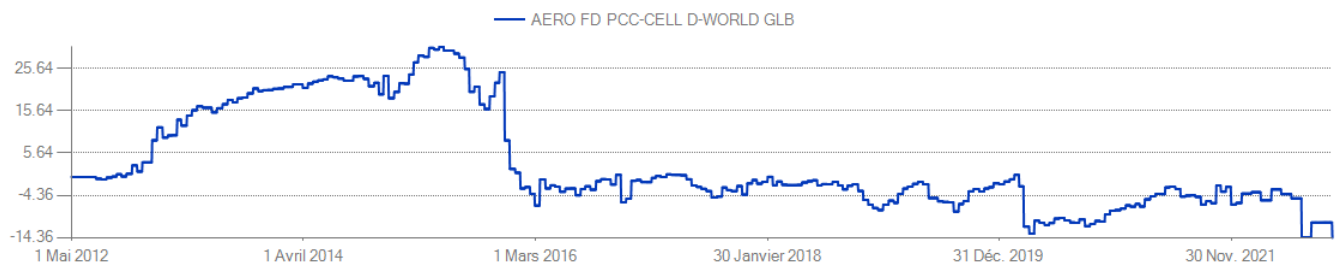


Aero Fund PCC Ltd - Cell D - Aero World Global Bond is an open-end fund incorporated in Gibraltar. The Fund seeks to achieve a positive absolute return through investment in fixed income vehicles which will give above market returns while retaining a good level of security.

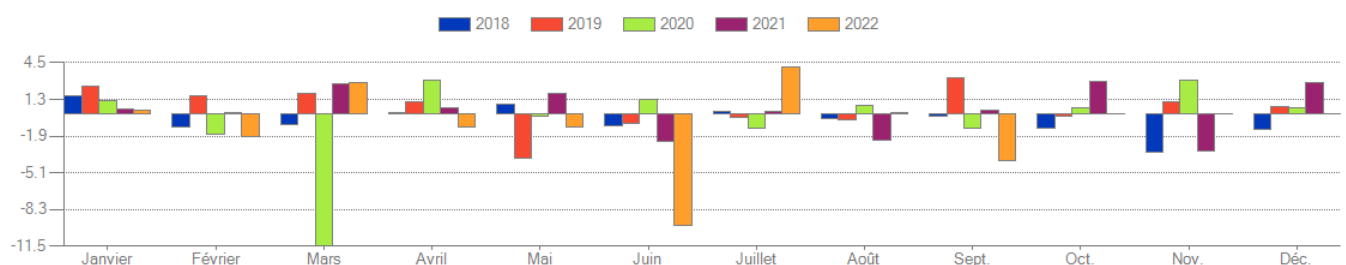
Coordonnées		Informations		as of 09/30/2022
Société de gestion	Huber & Co Ltd	Last Close	€ 85.64	
Adresse de société	Aero Fund PCC Ltd, 210 Neptune House, P.O. Box 300, Marina Bay, Gibraltar	Total Assets (mil)	€ 1.81	
		Total Assets Date	09/30/2022	
		Date de création	04/15/2012	
Téléphone de société	--	Benchmark principal	--	
Site Internet	--	Dev	Euro	
Gérant de fonds	--	Investissement min	Euro 50,000.00	
Gérant - Date début	--	Ticker	AEROWGB TL	
Agent de transfert	Velay Financial Services Ltd	ISIN	GI000A1JWVZ8	
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	10.00	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	Monde	
Frais de retrait anticipé	0.00	Focus de devise de fonds	--	

Graphe total return



Saisonnalité

Year	Janvier	Février	Mars	Avril	Mai	Juin	Juillet	Août	Sept.	Oct.	Nov.	Déc.
2018	1.63	-1.10	-0.85	0.03	0.92	-1.00	0.28	-0.33	-0.05	-1.26	-3.35	-1.34
2019	2.40	1.66	1.82	1.13	-3.84	-0.82	-0.22	-0.47	3.21	-0.04	1.06	0.71
2020	1.20	-1.68	-11.43	2.97	-0.04	1.35	-1.18	0.80	-1.20	0.61	2.93	0.53
2021	0.49	0.04	2.61	0.53	1.78	-2.35	0.30	-2.28	0.35	2.89	-3.15	2.78
2022	0.32	-1.99	2.74	-1.13	-1.06	-9.68	4.07	0.01	-4.04	--	--	--



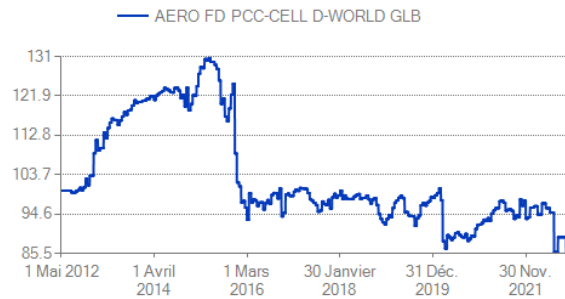
The material produced in this document is intended for informational purposes only and should not be construed as an offer or solicitation for the purchase or sale of any financial instrument. The information provided herein reflects current market practices and is not intended to constitute legal, tax, 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:
Currency: EUR

as of 09/30/2022

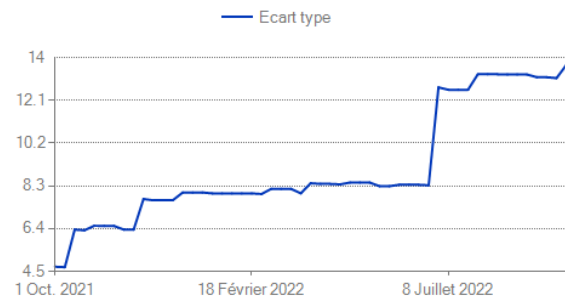
Performance

	Fund	Bench.
Rendement moyen 1A Hebdo	-7.82	
Total Return 3M	-0.13	
Total Return 6M	-11.77	
Total Return 1A	-8.71	
Total Return Ytd	-10.87	
Perf 2021	3.83	
Perf 2020	-5.83	
Perf 2019	6.60	
Perf 2018	-6.32	
Perf 2017	-0.87	
Perf 2016	-1.71	
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	11.50	
Semivariance 1A Hebdo ann	33.53	
Ecart type 1A Hebdo ann	13.80	
Drawdown max 1A	-12.59	
Increase max 1A	4.43	
Kurtosis 1A Hebdo	10.83	
Asymétrie 1A Hebdo	-2.16	



Rendement/risque

	vs Bench.
Rendement excédentaire 1A Hebdo ann	--
Ratio d'information 1A Sem	--
Alpha Jensen 1A Hebdo	--
Modigliani Rap 1A Hebdo	--
Ratio Sharpe 1A Hebdo	-0.55
Ratio Sortino 1A Hebdo	0.57
Mesure de Treynor 1A Hebdo	--

Suivi

	vs Bench.
Alpha 1A Hebdo	--
Bêta 1A Hebdo	--
Corrélation 1A Hebdo	--
Corrélation Bear 1A Hebdo	--
Corrélation Bull 1A Hebdo	--

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Benchmark:
Currency: EUR
Suivi

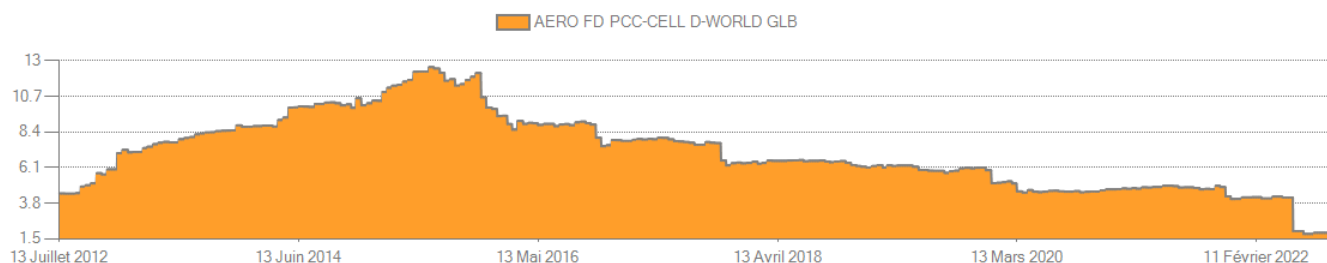
as of 09/30/2022

	vs Bench.
Coefficient de détermination 1A	- -
Hebdo	
Erreur de suivi 1A Hebdo ann	- -

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Actif total (mln)

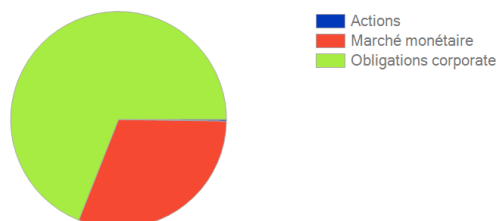
as of 09/30/2022



Allocation par types d'actif

as of 06/30/2020

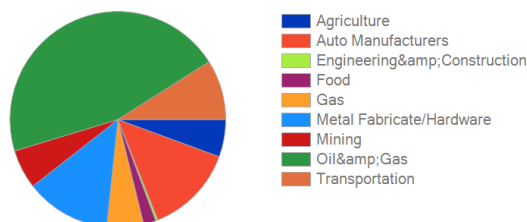
Actions	0.232 %
Marché monétaire	30.772 %
Obligations corporate	68.996 %



Allocation par secteur

as of 06/30/2020

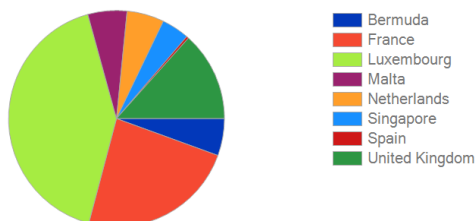
Agriculture	3.862 %
Auto Manufacturers	9.258 %
Engineering&Construction	0.232 %
Food	1.281 %
Gas	3.832 %
Metal Fabricate/Hardware	8.846 %
Mining	4.056 %
Oil&Gas	31.65 %
Transportation	6.21 %



Allocation géographique

as of 06/30/2020

Bermuda	3.832 %
France	16.337 %
Luxembourg	28.787 %
Malta	4.056 %
Netherlands	3.862 %
Singapore	2.863 %
Spain	0.232 %
United Kingdom	9.258 %



Statistiques sur la composition du portefeuille

as of 06/30/2020

% des 10 premières positions	64.85	PER moyen	--
Rotation du portefeuille	--	Prix/cash-flow moy	--
Cap bours médiane (M)	--	Prix/ventes moyen	--
Cap boursière moy (mln)	--	Ratio prix/actif net moy	--
Rdt boursier moy	--		