

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

Société de gestion	Huber & Co Ltd
Adresse de société	Aero Fund PCC Ltd, 210 Neptune House, P.O. Box 300, Marina Bay, Gibraltar
Téléphone de société	Tel: +350 200 51431
Site Internet	www.hubercoldt.gi
Gérant de fonds	--
Gérant - Date début	--
Agent de transfert	Velay Financial Services Ltd

Informations

Last Close	€ 109.31
Total Assets (mil)	€ 14.56
Total Assets Date	12/29/2017
Date de création	02/02/2009
Benchmark principal	Non-EGBI EuroBIG Index
Dev	Euro
Investissement min	Euro 50,000.00
Ticker	AEROAFI TL
ISIN	GI000A0Q6545

as of 12/29/2017

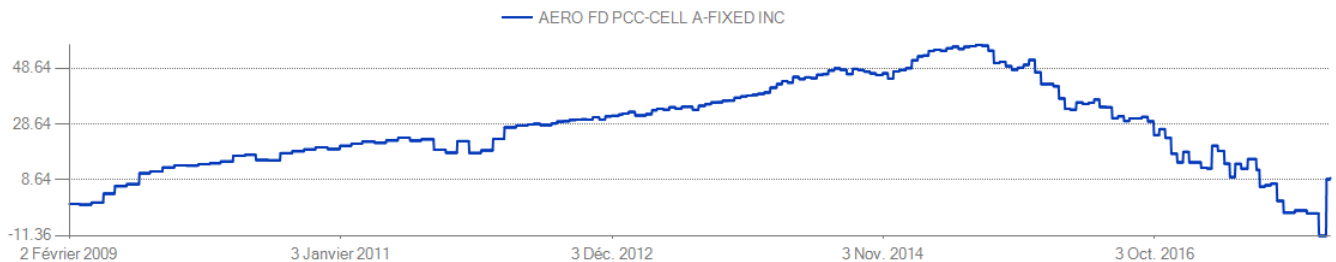
Commissions et frais

Ratio des dépenses	--
Frais d'entrée	1.00
Comm perf déclarée gérant	1.00
Comm déclarée gérant de fonds	--
High-water mark	Oui
Rendement minimal	--
Droits de sortie	1.00
Frais de retrait anticipé	--

Classification Bloomberg

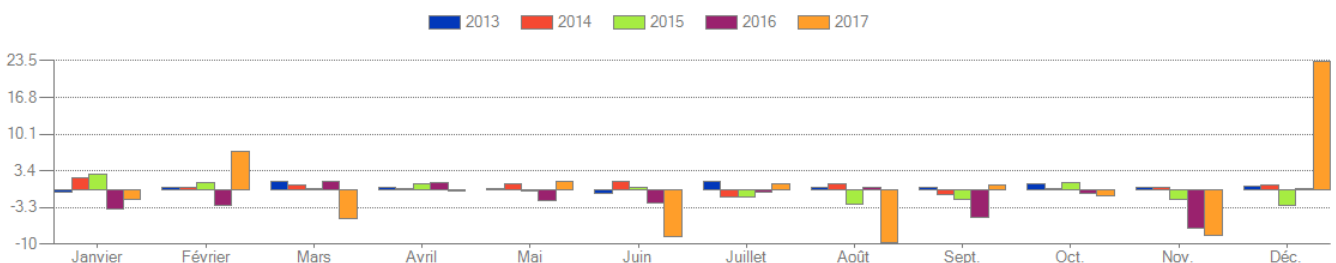
Type de fonds	OPCVM
Focus de classe d'actifs de fonds	Titres obligataires
Domicile	Gibraltar
Objectif du fonds	Obligataire agrégé Etranger
Style de fonds	--
Focus de cap boursière de fonds	--
Focus géographique de fonds	International
Focus de devise de fonds	--

Graphe total return



Saisonnalité

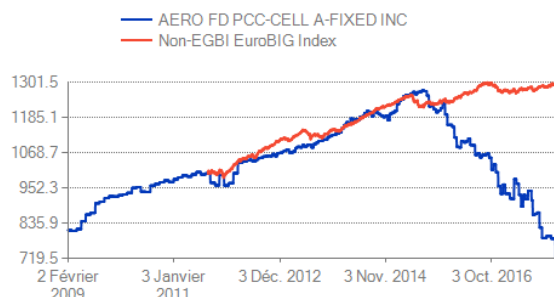
Year	Janvier	Février	Mars	Avril	Mai	Juin	Juillet	Août	Sept.	Oct.	Nov.	Déc.
2013	-0.49	0.36	1.39	0.48	0.10	-0.80	1.52	0.48	0.46	1.10	0.40	0.60
2014	2.15	0.36	0.89	0.21	1.00	1.42	-1.39	1.01	-0.83	0.02	0.46	0.78
2015	2.87	1.22	0.07	0.95	-0.04	0.44	-1.31	-2.57	-1.86	1.17	-1.77	-2.86
2016	-3.62	-2.92	1.52	1.18	-2.01	-2.40	-0.56	0.41	-4.98	-0.80	-7.08	0.01
2017	-1.72	7.02	-5.33	-0.04	1.50	-8.51	1.00	-9.68	0.83	-1.07	-8.29	23.32



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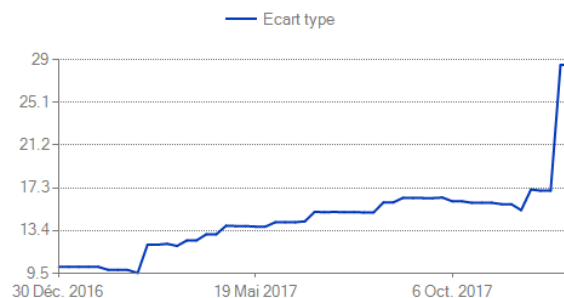
Performance

	Fund	Bench.
Rendement moyen 1A Hebdo	-1.30	1.15
Total Return 3M	11.88	0.45
Total Return 6M	2.90	1.24
Total Return 1A	-4.89	1.13
Total Return Ytd	-4.89	1.13
Perf 2016	-19.61	3.35
Perf 2015	-3.80	0.13
Perf 2014	6.20	8.18
Perf 2013	5.72	1.98
Perf 2012	11.03	10.87
Perf 2011	-1.35	--
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	14.20	1.58
Semivariance 1A Hebdo ann	30.57	2.47
Ecart type 1A Hebdo ann	28.62	1.99
Drawdown max 1A	-26.67	-1.14
Increase max 1A	23.32	2.74
Kurtosis 1A Hebdo	19.06	0.30
Asymétrie 1A Hebdo	3.48	-0.86



Rendement/risque

	vs Bench.
Rendement excédentaire 1A Hebdo ann	-2.42
Ratio d'information 1A Sem	-0.08
Alpha Jensen 1A Hebdo	5.89
Modigliani Rap 1A Hebdo	-0.02
Ratio Sharpe 1A Hebdo	-0.03
Ratio Sortino 1A Hebdo	1.45
Mesure de Treynor 1A Hebdo	0.00



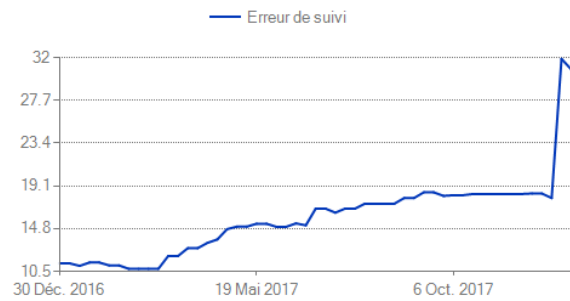
Benchmark: Non-EGBI EuroBIG Index

as of 12/29/2017

Currency: EUR

Suivi

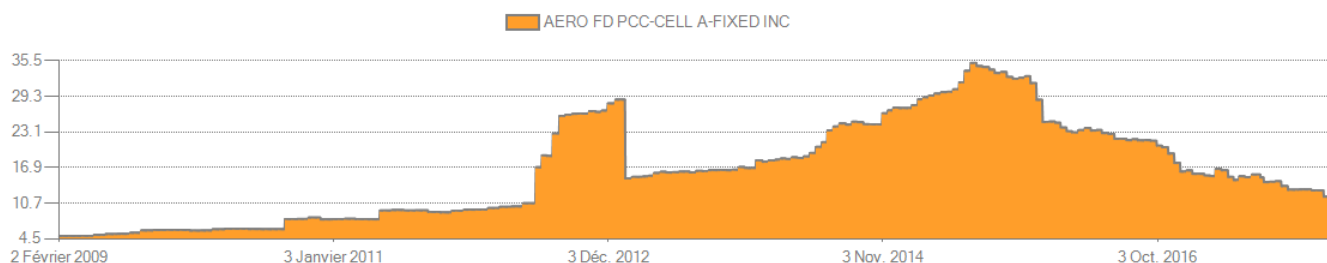
	vs Bench.
Alpha 1A Hebdo	0.08
Bêta 1A Hebdo	-4.64
Corrélation 1A Hebdo	-0.32
Corrélation Bear 1A Hebdo	-0.10
Corrélation Bull 1A Hebdo	-0.27
Coefficient de détermination 1A Hebdo	0.10
Erreur de suivi 1A Hebdo ann	31.52



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Actif total (mln)

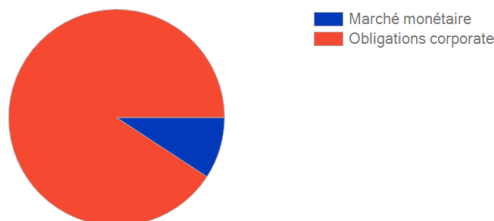
as of 12/29/2017



Allocation par types d'actif

as of 09/30/2017

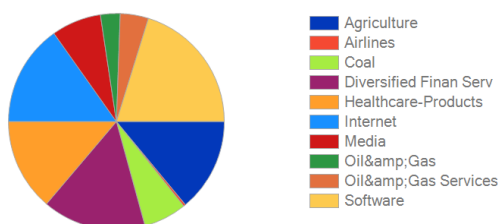
Marché monétaire	9.207 %
Obligations corporate	90.793 %



Allocation par secteur

as of 09/30/2017

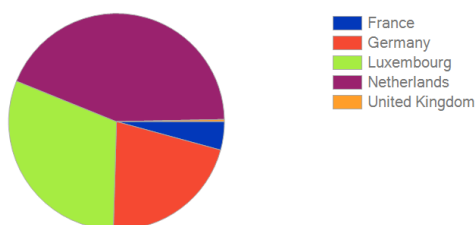
Agriculture	12.662 %
Airlines	0.298 %
Coal	5.859 %
Diversified Finan Serv	14.069 %
Healthcare-Products	12.525 %
Internet	13.763 %
Media	6.759 %
Oil&Gas	2.676 %
Oil&Gas Services	3.838 %
Software	18.342 %



Allocation géographique

as of 09/30/2017

France	3.838 %
Germany	19.284 %
Luxembourg	27.833 %
Netherlands	39.54 %
United Kingdom	0.298 %



Statistiques sur la composition du portefeuille

as of 09/30/2017

% des 10 premières positions	90.79	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	--		

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