

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

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	€ 96.90
Total Assets (mil)	€ 7.70
Total Assets Date	09/29/2017
Date de création	04/15/2012
Benchmark principal	--
Dev	Euro
Investissement min	Euro 50,000.00
Ticker	AEROWGB TL
ISIN	GI000A1JWVZ8

as of 09/29/2017

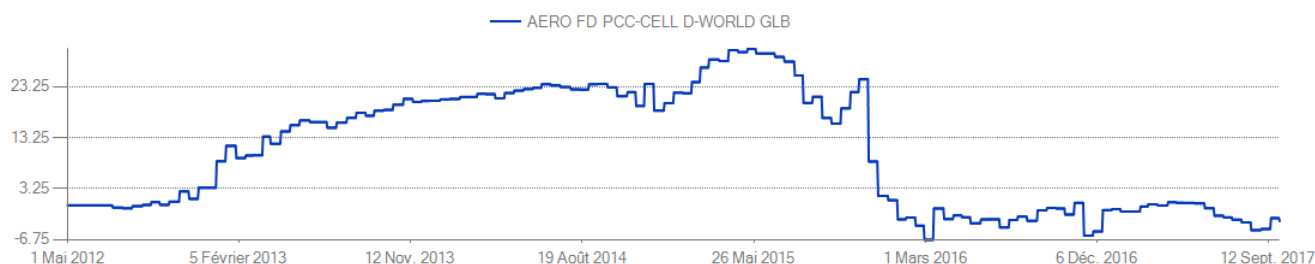
Commissions et frais

Ratio des dépenses	--
Frais d'entrée	1.00
Comm perf déclarée gérant	1.00
Comm déclarée gérant de fonds	10.00
High-water mark	Oui
Rendement minimal	--
Droits de sortie	1.00
Frais de retrait anticipé	0.00

Classification Bloomberg

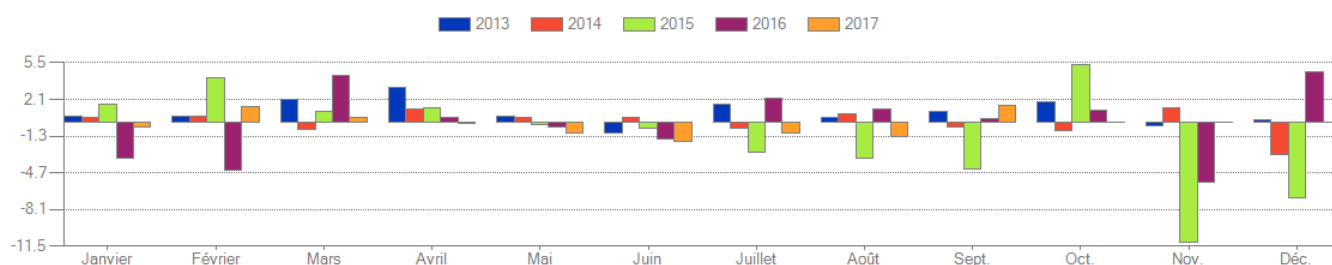
Type de fonds	OPCVM
Focus de classe d'actifs de fonds	Titres obligataires
Domicile	Gibraltar
Objectif du fonds	Obligataire agrégé Etranger
Style de fonds	--
Focus de cap boursière de fonds	--
Focus géographique de fonds	Monde
Focus de devise de fonds	--

Graphe total return



Saisonnalité

Year	Janvier	Février	Mars	Avril	Mai	Juin	Juillet	Août	Sept.	Oct.	Nov.	Déc.
2013	0.59	0.49	2.08	3.24	0.53	-0.96	1.68	0.38	0.96	1.83	-0.34	0.26
2014	0.38	0.51	-0.71	1.23	0.45	0.38	-0.62	0.81	-0.47	-0.76	1.31	-3.04
2015	1.62	4.13	1.02	1.34	-0.19	-0.54	-2.81	-3.32	-4.34	5.34	-11.14	-7.01
2016	-3.37	-4.46	4.34	0.39	-0.45	-1.62	2.24	1.24	0.37	1.12	-5.58	4.63
2017	-0.49	1.46	0.39	-0.14	-1.03	-1.81	-1.00	-1.33	1.60	--	--	--



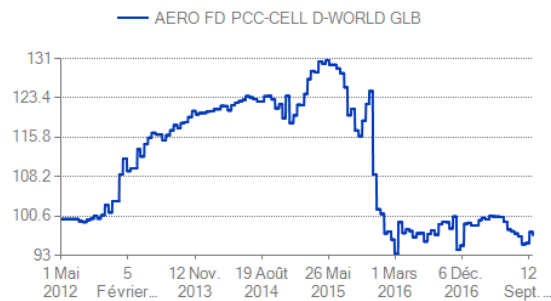
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Benchmark:
Currency: EUR

as of 09/29/2017

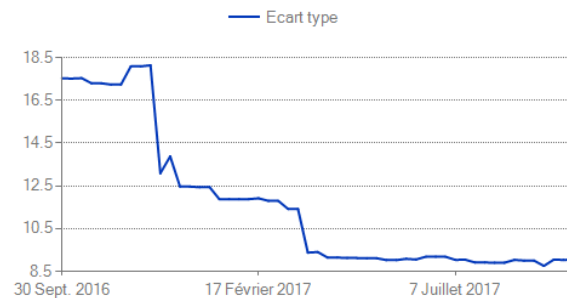
Performance

	Fund	Bench.
Rendement moyen 1A Hebdo	-2.09	
Total Return 3M	-0.76	
Total Return 6M	-3.69	
Total Return 1A	-2.50	
Total Return Ytd	-2.39	
Perf 2016	-1.71	
Perf 2015	-15.86	
Perf 2014	-0.61	
Perf 2013	11.18	
Perf 2012	--	
Perf 2011	--	
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	7.02	
Semivariance 1A Hebdo ann	14.47	
Ecart type 1A Hebdo ann	9.14	
Drawdown max 1A	-6.42	
Increase max 1A	6.99	
Kurtosis 1A Hebdo	12.82	
Asymétrie 1A Hebdo	-1.43	



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	-0.19
Ratio Sortino 1A Hebdo	1.42
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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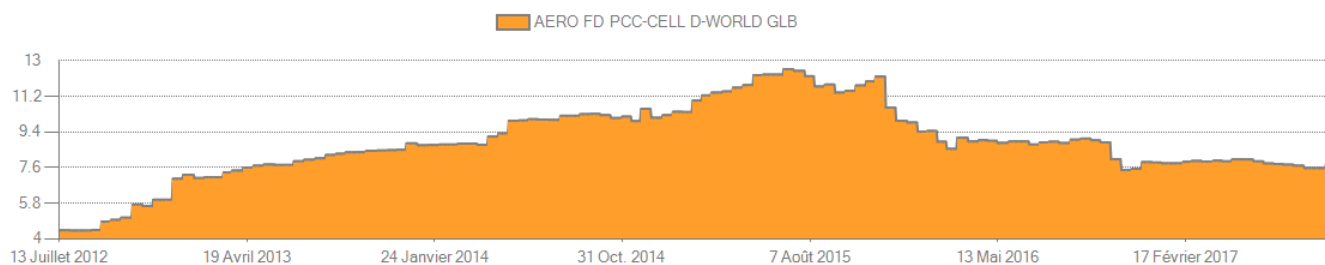
Benchmark:
Currency: EUR
Suivi

as of 09/29/2017

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

Actif total (mln)

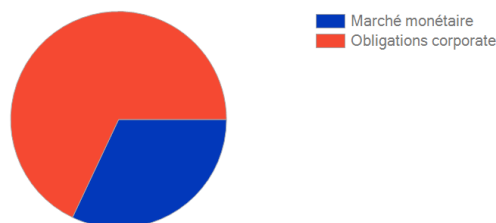
as of 09/29/2017



Allocation par types d'actif

as of 06/30/2017

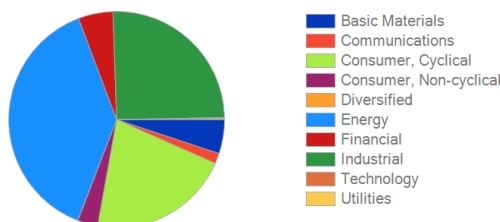
Marché monétaire	32.02 %
Obligations corporate	67.98 %



Allocation par secteur

as of 06/30/2017

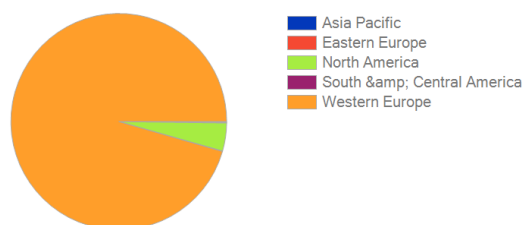
Basic Materials	3.454 %
Communications	1.049 %
Consumer, Cyclical	14.418 %
Consumer, Non-cyclical	2.055 %
Diversified	0.02 %
Energy	26.094 %
Financial	3.539 %
Industrial	17.146 %
Technology	0.092 %
Utilities	0.115 %



Allocation géographique

as of 06/30/2017

Asia Pacific	0.068 %
Eastern Europe	0.077 %
North America	2.845 %
South & Central America	0.036 %
Western Europe	64.954 %



Statistiques sur la composition du portefeuille

as of 06/30/2017

% des 10 premières positions	57.29	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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