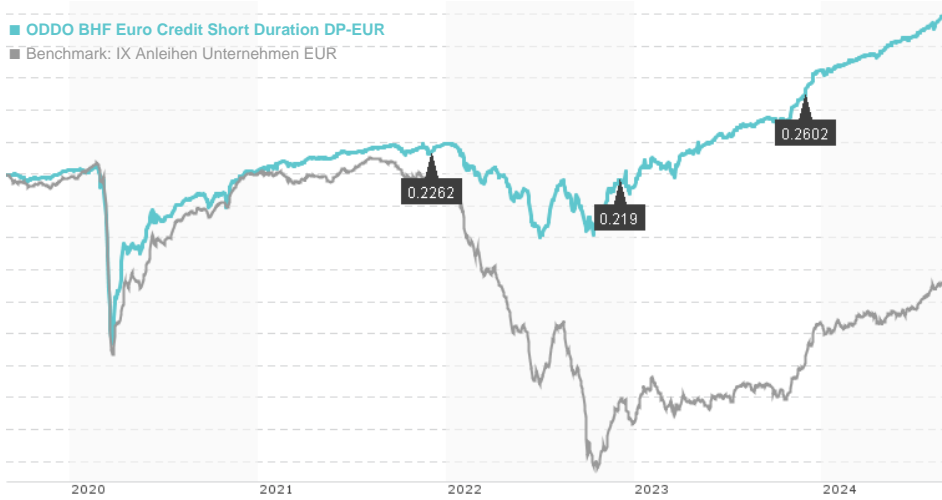


ODDO BHF Euro Credit Short Duration DP-EUR / LU0628638388 / A1JAZA / ODDO BHF AM SAS

Last 08/27/2024 ¹	Region	Branch	Type of yield	Type
8.09 EUR	Worldwide	Corporate Bonds	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							75

Yearly Performance

2023	+7.43%
2022	-2.69%
2021	+1.62%
2020	+0.01%
2019	+2.85%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 10,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/27/2024) EUR 351.93 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/27/2024) EUR 1,920.98 mill.	Dividends		Investment company	
Launch date	6/1/2011	27.11.2023	0.26 EUR	ODDO BHF AM SAS	
KESr report funds	Yes	02.12.2022	0.22 EUR	12 Bd de la Madeleine, 75440, Paris Cedex 09	
Business year start	01.11.	30.11.2021	0.23 EUR	France	
Sustainability type	-	25.11.2020	0.24 EUR	www.am.oddo-bhf.com	
Fund manager	Alexis Renault, Haiyan Ding	19.11.2019	0.30 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.61%	+2.70%	+3.24%	+6.54%	+11.43%	+8.19%	+10.07%	+35.21%
Performance p.a.	-	-	-	+6.54%	+5.57%	+2.66%	+1.93%	+2.30%
Sharpe ratio	3.45	2.47	1.78	2.90	1.03	-0.41	-0.57	-0.61
Volatility	1.28%	0.80%	0.84%	1.05%	2.00%	2.10%	2.79%	1.98%
Worst month	-	0.25%	0.23%	0.11%	-1.65%	-3.02%	-6.52%	-6.52%
Best month	-	0.78%	1.16%	1.55%	1.55%	2.78%	3.22%	3.22%
Maximum loss	-0.36%	-0.36%	-0.36%	-0.48%	-2.56%	-5.77%	-11.02%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

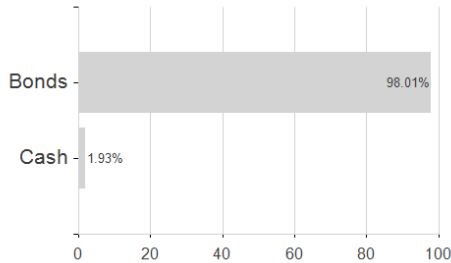
ODDO BHF Euro Credit Short Duration DP-EUR / LU0628638388 / A1JAZA / ODDO BHF AM SAS

Investment goal

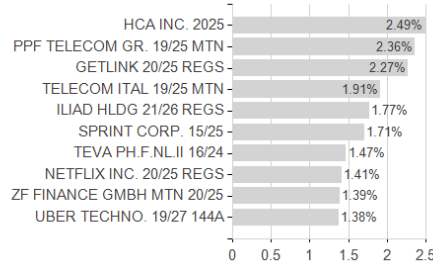
The Sub-Fund seeks to provide a high level of income and capital growth by investing primarily in corporate bonds denominated in Euro with a rating of at least B3 or B- and a maximum residual maturity of 3.5 years. A minimum of 20% of the assets will be invested in sub-investment grade bonds (High Yield). Issuers are principally from countries with investment grade rating.

Assessment Structure

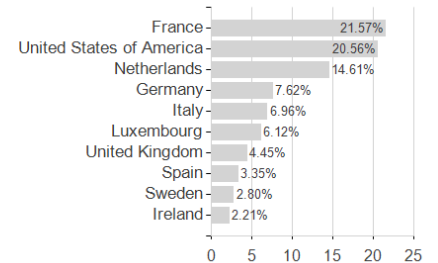
Assets



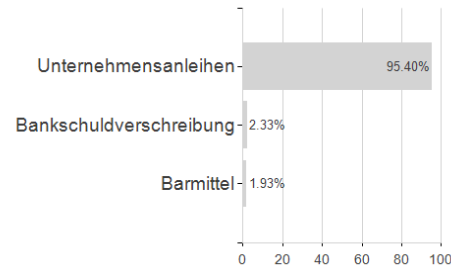
Largest positions



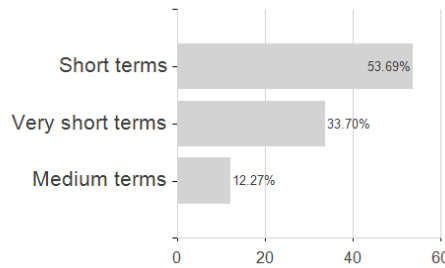
Countries



Issuer



Duration



Currencies

