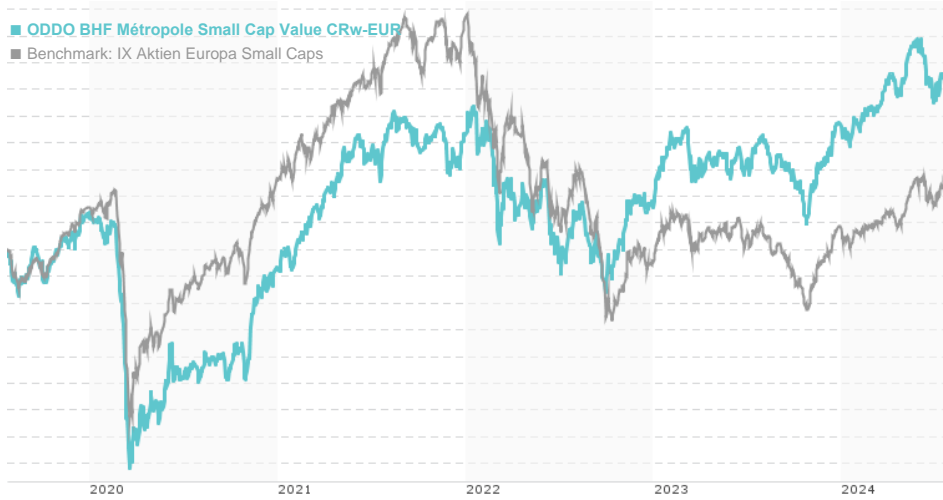


ODDO BHF Métropole Small Cap Value CRw-EUR / FR0007078829 / A1H7BQ / ODDO BHF AM SAS

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
818.99 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

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

Yearly Performance

2023	+14.40%
2022	-11.04%
2021	+26.23%
2020	-9.05%
2019	+18.95%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	France	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/23/2024) EUR 16.16 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/23/2024) EUR 16.16 mill.	Dividends		Investment company	
Launch date	11/12/2002	ODDO BHF AM SAS			
KESt report funds	No	12 Bd de la Madeleine, 75440, Paris Cedex 09			
Business year start	01.01.	France			
Sustainability type	-	www.am.oddo-bhf.com			
Fund manager	Cedric Hereng, Jeremy Gaudichon, Fredrik Berenholt, Markus Maus, Thibault Moureu				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.36%	+7.67%	+6.33%	+9.49%	+26.48%	+10.63%	+33.28%	+309.50%
Performance p.a.	-	-	-	+9.49%	+12.48%	+3.42%	+5.91%	+6.72%
Sharpe ratio	-0.58	1.10	0.70	0.48	0.60	-0.02	0.11	0.18
Volatility	13.99%	11.20%	11.45%	12.12%	14.61%	17.11%	19.93%	16.72%
Worst month	-	-7.93%	-7.93%	-7.93%	-7.93%	-12.40%	-28.07%	-28.07%
Best month	-	5.62%	6.41%	7.74%	9.97%	9.97%	19.35%	19.35%
Maximum loss	-3.27%	-8.47%	-8.47%	-13.53%	-15.37%	-27.35%	-44.81%	-

Distribution permission
Germany, Switzerland

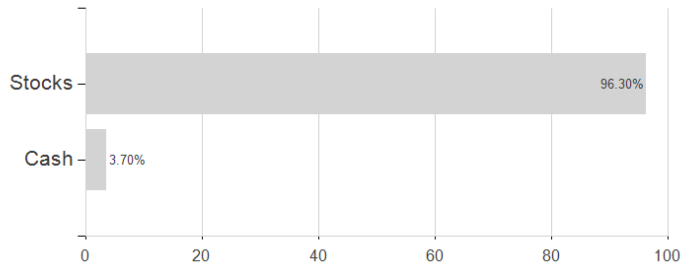
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
 DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.
 Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com
 Created: 07/25/2024

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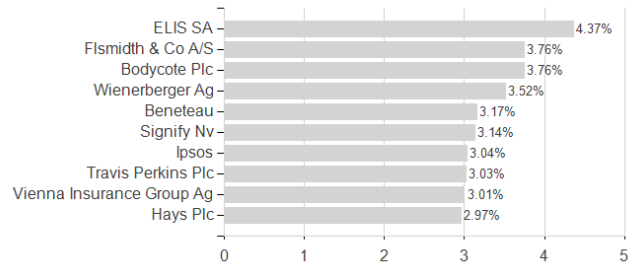
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

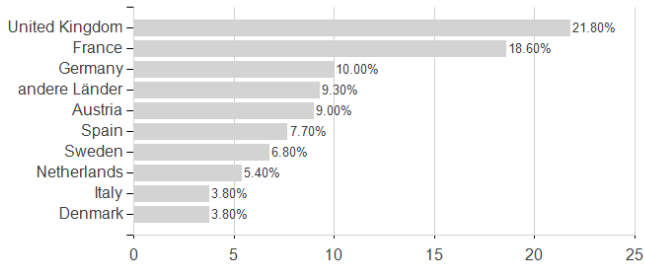
Assets



Largest positions



Countries



Branches

