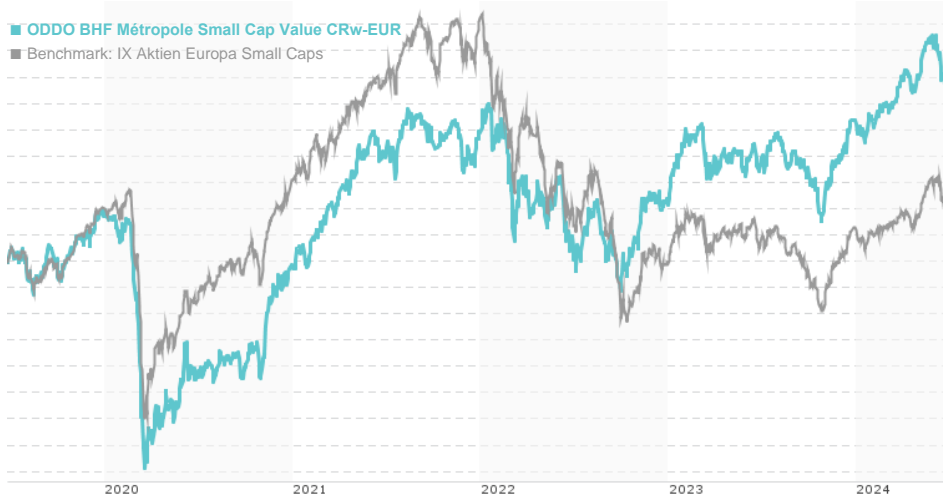


ODDO BHF Métropole Small Cap Value CRw-EUR / FR0007078829 / A1H7BQ / ODDO BHF AM SAS

Last 06/25/2024 ¹	Region	Branch	Type of yield	Type
810.58 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³



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	(06/25/2024) EUR 16.69 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/25/2024) EUR 16.69 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	-6.69%	+5.11%	+5.24%	+13.98%	+27.56%	+10.27%	+33.49%	+305.29%
Performance p.a.	-	-	-	+13.98%	+12.96%	+3.31%	+5.94%	+6.70%
Sharpe ratio	-4.37	0.63	0.67	0.85	0.62	-0.02	0.11	0.18
Volatility	14.16%	11.00%	11.21%	12.14%	15.07%	17.28%	19.90%	16.73%
Worst month	-	-6.14%	-6.14%	-6.24%	-12.40%	-12.40%	-28.07%	-28.07%
Best month	-	6.41%	6.41%	7.74%	9.97%	9.97%	19.35%	19.35%
Maximum loss	-6.69%	-6.69%	-6.69%	-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](#)

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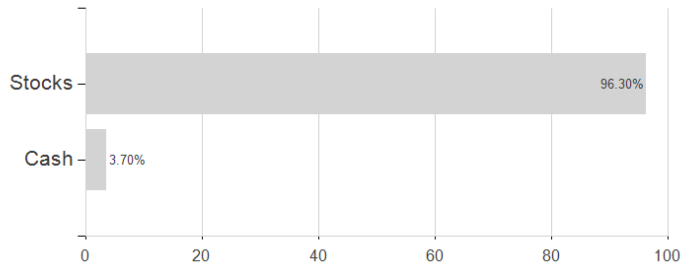
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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

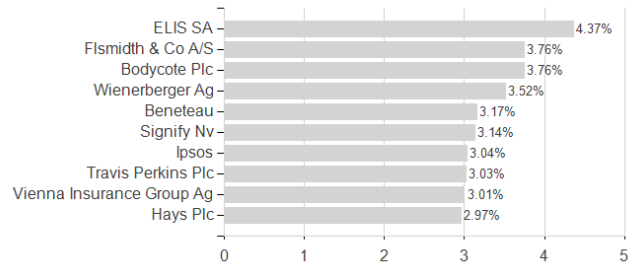
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

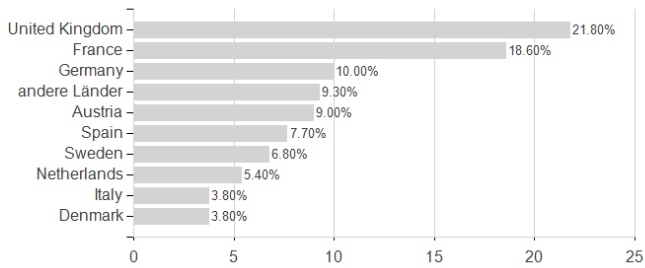
Assets



Largest positions



Countries



Branches

