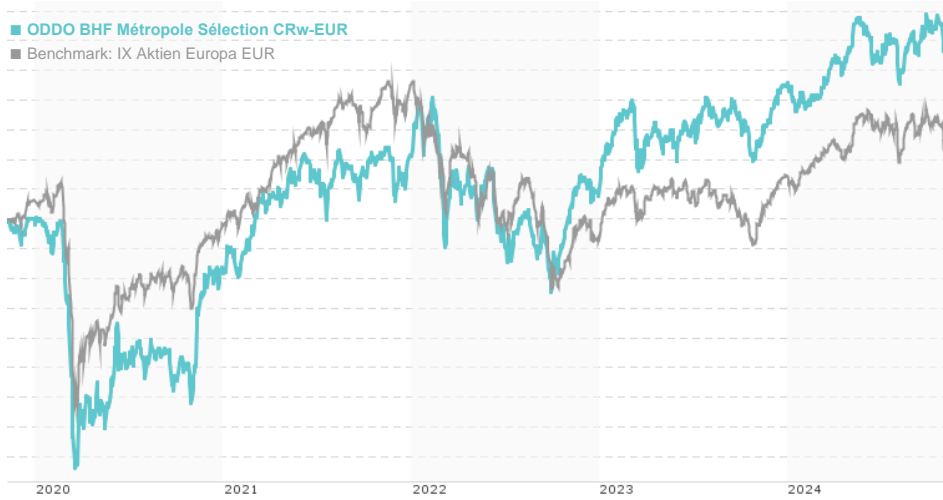


ODDO BHF Métropole Sélection CRw-EUR / FR0007078811 / A0NDAK / ODDO BHF AM SAS

Last 11/05/2024 ¹	Region	Branch	Type of yield	Type
780.54 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	74

Yearly Performance

2023	+17.65%
2022	-5.95%
2021	+21.56%
2020	-8.19%
2019	+15.01%

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	(11/05/2024) EUR 107.42 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/05/2024) EUR 155.51 mill.	Dividends		Investment company	
Launch date	11/29/2002	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	-3.02%	-0.11%	+5.58%	+14.27%	+26.30%	+16.26%	+30.21%	+290.27%
Performance p.a.	-	-	-	+14.27%	+12.40%	+5.15%	+5.41%	+6.40%
Sharpe ratio	-3.54	-0.27	0.32	1.04	0.75	0.12	0.11	0.17
Volatility	9.92%	12.11%	11.08%	10.85%	12.49%	17.02%	21.67%	19.16%
Worst month	-	-4.69%	-4.69%	-4.69%	-6.04%	-11.31%	-21.52%	-21.52%
Best month	-	3.52%	5.62%	5.71%	10.18%	10.40%	26.86%	26.86%
Maximum loss	-4.50%	-8.38%	-8.38%	-8.38%	-9.83%	-27.16%	-42.07%	-

Distribution permission
Austria, Germany, Switzerland, Czech Republic

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: 11/07/2024

ODDO BHF Métropole Sélection CRw-EUR / FR0007078811 / A0NDAK / ODDO BHF AM SAS

Investment strategy

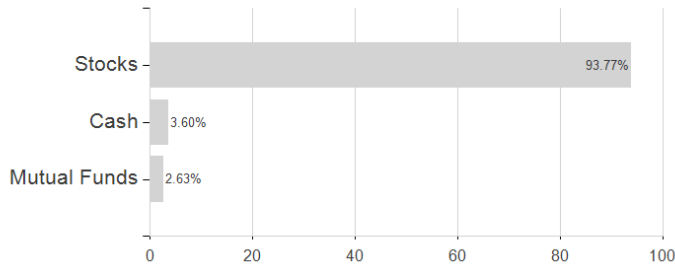
The strategy consists of selecting companies with the best ESG scores, narrowing down the investment universe by applying a best in class/best effort approach to EU, UK, Swiss and Norwegian companies, then selecting discounted stocks through a rigorous financial analysis, knowledge of management teams, and the identification of one or more catalysts that could reduce the discount over an 18-24-month horizon. Investment in EU and UK equities shall be at least 75%, and exposure at least 60%. When not invested in equities, up to 10% of the Sub-fund's assets may be invested in units or shares of UCITS, including other UCITS managed by the ODDO BHF Group, and up to 15% in money market products.

Investment goal

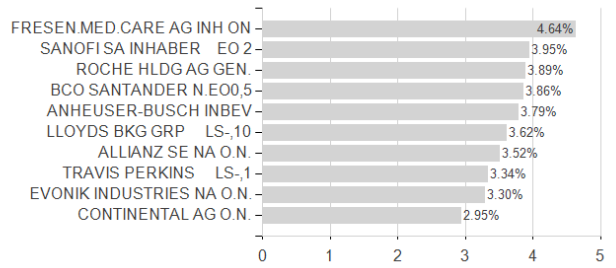
The Sub-fund seeks to outperform its benchmark, the MSCI Europe Value NR EUR, through active management over a five-year period.

Assessment Structure

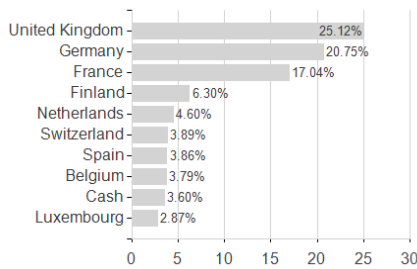
Assets



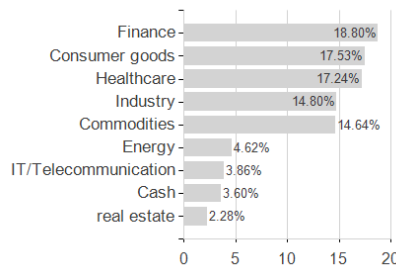
Largest positions



Countries



Branches



Currencies

