

ODDO BHF Génération CI-EUR / FR0010576728 / A1JKQA / ODDO BHF AM SAS

Last 11/05/2024 ¹	Region	Branch	Type of yield	Type
286829.25 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	82

Yearly Performance

2023	+19.91%
2022	-19.43%
2021	+23.27%
2020	+1.60%
2019	+22.39%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	EUR 250,000.00
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	10.00%
Tranch volume	(11/05/2024) EUR 74.14 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/05/2024) EUR 302.93 mill.	Dividends		Investment company	
Launch date	6/17/1996	ODDO BHF AM SAS			
KESt report funds	Yes	12 Bd de la Madeleine, 75440, Paris Cedex 09			
Business year start	01.10.	France			
Sustainability type	Ethics/ecology	www.am.oddo-bhf.com			
Fund manager	Emmanuel CHAPUIS, François-Régis BREUIL				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.30%	-8.68%	-3.34%	+6.75%	+19.27%	-8.11%	+19.48%	+678.38%
Performance p.a.	-	-	-	+6.75%	+9.23%	-2.78%	+3.62%	+7.49%
Sharpe ratio	-3.45	-1.38	-0.53	0.29	0.44	-0.33	0.03	0.23
Volatility	10.89%	14.25%	13.25%	12.83%	14.01%	17.89%	19.54%	18.95%
Worst month	-	-4.72%	-4.72%	-4.72%	-4.72%	-8.84%	-18.57%	-18.57%
Best month	-	2.56%	4.58%	9.38%	9.40%	9.40%	15.07%	17.39%
Maximum loss	-3.81%	-12.42%	-12.42%	-12.42%	-12.42%	-30.90%	-38.02%	-

Distribution permission

Austria, Germany, 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](#)

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

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

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Investment strategy

The aim of the investment strategy is to manage a portfolio invested in European companies of all market capitalisations and sectors. It follows a purely bottom-up approach, with no style bias, and is based on the managers' most strongly held convictions: investment decisions are informed by rigorous fundamental research and a flawless grasp of companies' business models. The investment universe is made up of the stocks that make up the Stoxx Europe Total Market Index with a capitalisation in excess of EUR 500 million (when they are first added to the portfolio). On an ancillary basis, the Fund may also invest in securities of companies with a market capitalisation of less than EUR 500 million (when they are first added to the portfolio).

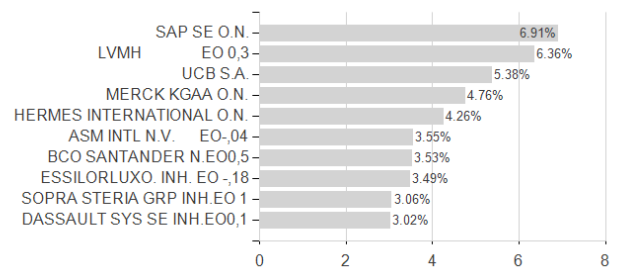
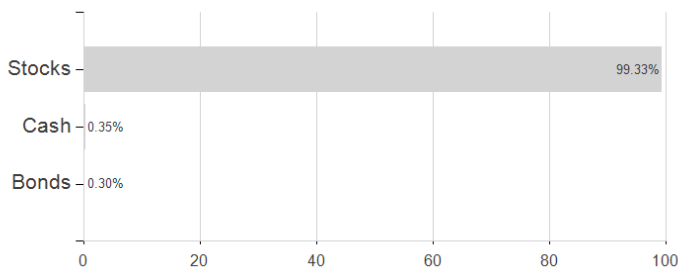
Investment goal

The Fund's investment objective is to outperform its benchmark index, the MSCI EMU index net dividends reinvested (net return) denominated in euro, over an investment horizon of more than five years, while taking into account ESG (environmental, social and governance) criteria. Investors' attention is drawn to the fact that the benchmark does not limit the Fund's investment universe. It allows investors to assess the Fund's risk profile. The Fund's performance may differ substantially from that of its benchmark index.

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

