

ODDO BHF Avenir CN-EUR / FR0012806578 / A2AF7Z / ODDO BHF AM SAS

Last 11/05/2024 ¹	Country	Branch	Type of yield	Type
152.40 EUR	France	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	64						

Yearly Performance

2023	+18.46%
2022	-19.89%
2021	+19.91%
2020	+4.77%
2019	+32.97%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	UNT 0
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	20.00%
Tranch volume	(11/05/2024) EUR 22.63 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/05/2024) EUR 546.26 mill.	Dividends		Investment company	
Launch date	12/2/2015	ODDO BHF AM SAS			
KESt report funds	Yes	12 Bd de la Madeleine, 75440, Paris Cedex 09			
Business year start	01.07.	France			
Sustainability type	-	www.am.oddo-bhf.com			
Fund manager	Pascal RIEGIS, Grégory DESCHAMPS, Frédéric DOUSSARD, Sébastien MAILLARD				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.02%	-8.04%	-6.16%	+4.94%	+13.37%	-11.16%	+15.29%	+52.40%
Performance p.a.	-	-	-	+4.94%	+6.48%	-3.86%	+2.88%	+4.83%
Sharpe ratio	-2.58	-1.32	-0.83	0.16	0.27	-0.44	-0.01	0.11
Volatility	9.97%	13.97%	12.43%	12.08%	12.89%	15.93%	18.07%	16.18%
Worst month	-	-7.39%	-7.39%	-7.39%	-7.39%	-9.64%	-19.60%	-19.60%
Best month	-	4.70%	5.92%	8.29%	8.52%	9.07%	14.97%	14.97%
Maximum loss	-4.16%	-13.38%	-13.38%	-13.38%	-13.38%	-29.81%	-37.62%	-

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](#)
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 Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com
 Created: 11/06/2024

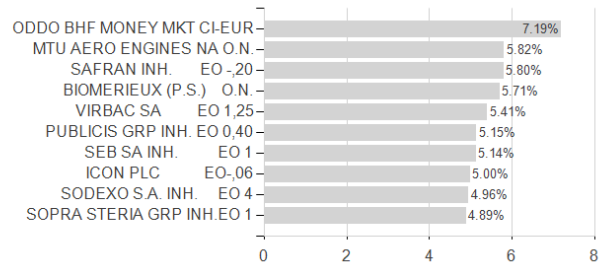
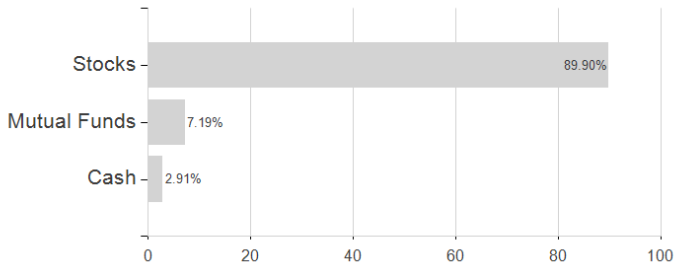
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3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

