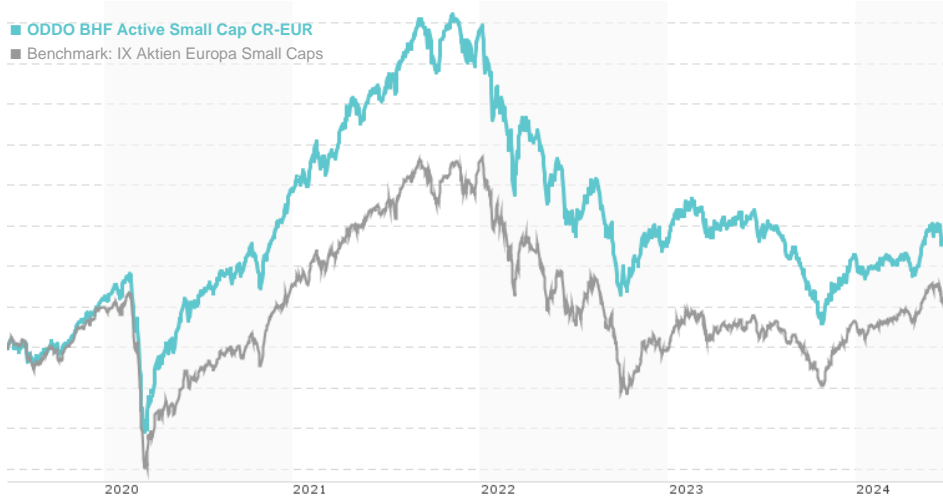


ODDO BHF Active Small Cap CR-EUR / FR0011606268 / A2AGGN / ODDO BHF AM SAS

Last 06/25/2024 ¹	Region	Branch	Type of yield	Type
213.67 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						
	85						

Yearly Performance

2023	-2.36%
2022	-29.31%
2021	+28.56%
2020	+23.90%
2019	+36.53%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	EUR 100.00
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	20.00%
Tranch volume	(06/25/2024) EUR 198.31 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/25/2024) EUR 383.27 mill.	Dividends		Investment company	
Launch date	11/26/2013	ODDO BHF AM SAS			
KESt report funds	Yes	12 Bd de la Madeleine, 75440, Paris Cedex 09			
Business year start	01.04.	France			
Sustainability type	-	www.am.oddo-bhf.com			
Fund manager	Guillaume CHIEUSSE, Armel COVILLE, Tanguy DE MONVAL				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-5.15%	+1.18%	+0.79%	-2.20%	-7.35%	-23.30%	+23.97%	+113.67%
Performance p.a.	-	-	-	-2.20%	-3.75%	-8.46%	+4.39%	+7.44%
Sharpe ratio	-3.19	-0.11	-0.17	-0.45	-0.52	-0.75	0.04	0.24
Volatility	16.37%	12.04%	12.24%	13.06%	14.28%	16.09%	16.84%	15.36%
Worst month	-	-4.56%	-4.56%	-7.41%	-11.22%	-11.22%	-13.92%	-13.92%
Best month	-	8.05%	8.05%	8.47%	8.47%	8.47%	12.49%	12.49%
Maximum loss	-5.17%	-5.17%	-5.17%	-19.25%	-25.22%	-41.79%	-41.79%	-

Distribution permission

Austria, Germany, Switzerland

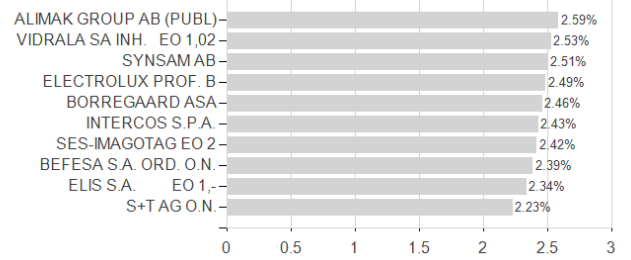
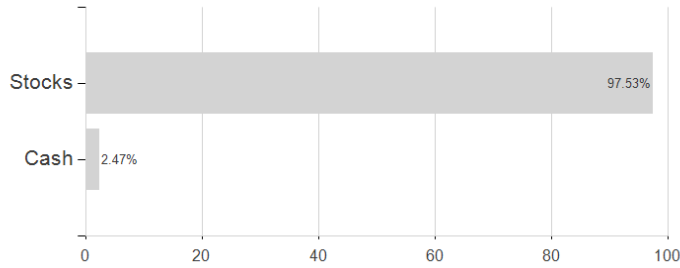
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

