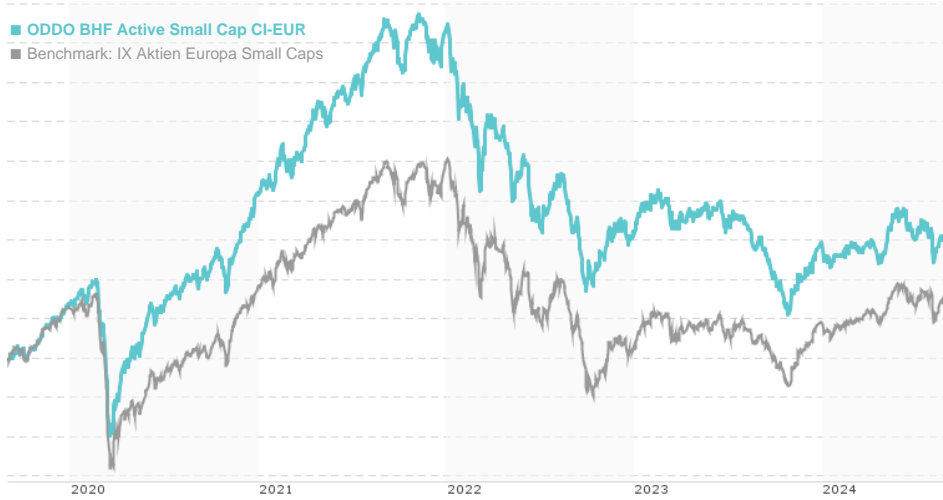


ODDO BHF Active Small Cap CI-EUR / FR0011606276 / A2AA5V / ODDO BHF AM SAS

Last 08/29/2024 ¹	Region	Branch	Type of yield	Type
2356.44 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	-1.34%
2022	-28.57%
2021	+29.67%
2020	+24.49%
2019	+37.75%

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	20.00%
Tranch volume	(08/29/2024) EUR 137.86 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/29/2024) EUR 376.98 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	-0.22%	+2.45%	+1.68%	+1.61%	-3.07%	-28.41%	+32.28%	+135.64%
Performance p.a.	-	-	-	+1.61%	-1.55%	-10.54%	+5.75%	+8.29%
Sharpe ratio	-0.37	0.11	-0.07	-0.14	-0.36	-0.87	0.13	0.31
Volatility	16.41%	13.21%	12.88%	13.74%	14.18%	16.14%	16.86%	15.32%
Worst month	-	-5.18%	-5.18%	-7.33%	-11.14%	-11.14%	-14.14%	-14.14%
Best month	-	8.14%	8.14%	8.56%	8.56%	8.56%	12.57%	12.57%
Maximum loss	-6.51%	-9.97%	-9.97%	-14.96%	-22.09%	-40.59%	-40.59%	-

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](#)

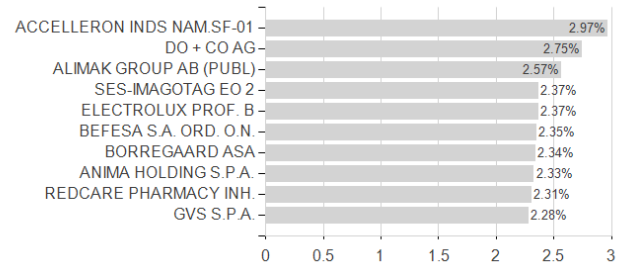
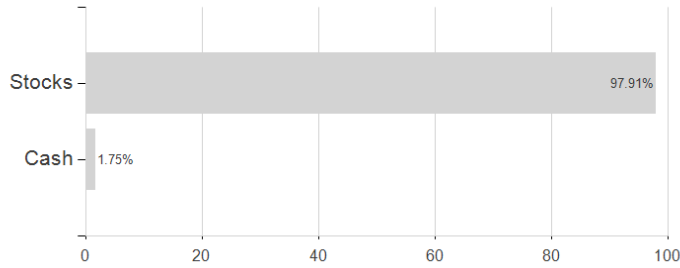
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

ODDO BHF Active Small Cap CI-EUR / FR0011606276 / A2AA5V / ODDO BHF AM SAS

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

