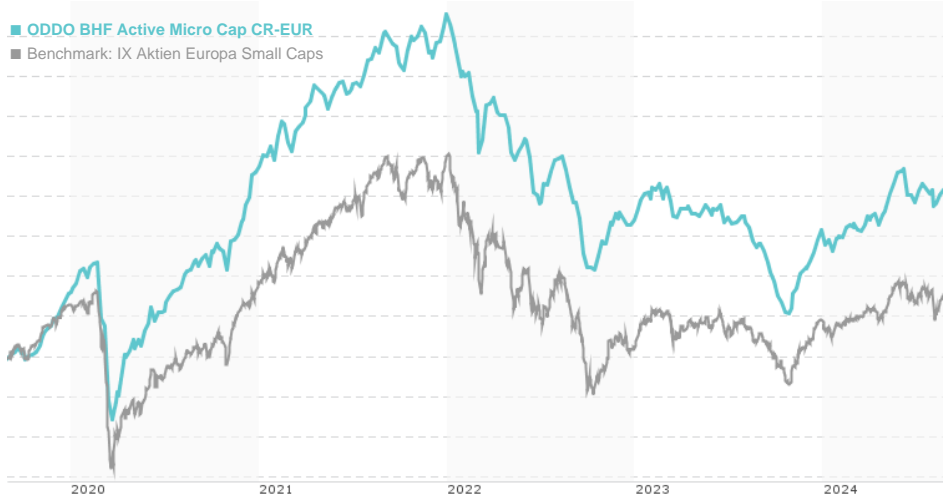


ODDO BHF Active Micro Cap CR-EUR / FR0013266244 / A2DW1F / ODDO BHF AM SAS

Last 08/23/2024 ¹	Region	Branch	Type of yield	Type
131.18 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						
	77						

Yearly Performance

2023	-1.91%
2022	-27.62%
2021	+25.65%
2020	+26.97%
2019	+34.51%

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	(08/23/2024) EUR 14.97 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/23/2024) EUR 63.15 mill.	Dividends		Investment company	
Launch date	8/7/2017	ODDO BHF AM SAS			
KESt report funds	No	12 Bd de la Madeleine, 75440, Paris Cedex 09			
Business year start	01.10.	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	+0.47%	+6.55%	+7.51%	+11.04%	-0.51%	-20.70%	+41.95%	+31.18%
Performance p.a.	-	-	-	+11.07%	-0.26%	-7.46%	+7.25%	+3.93%
Sharpe ratio	0.22	0.88	0.73	0.60	-0.29	-0.78	0.21	0.02
Volatility	12.52%	11.36%	11.74%	12.59%	13.05%	14.05%	17.30%	16.53%
Worst month	-	-5.49%	-5.49%	-7.48%	-12.57%	-12.57%	-16.85%	-16.85%
Best month	-	7.27%	7.64%	9.09%	9.09%	9.09%	14.46%	14.46%
Maximum loss	-2.86%	-6.39%	-6.39%	-13.66%	-22.68%	-40.21%	-40.21%	-

Distribution permission

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](#)

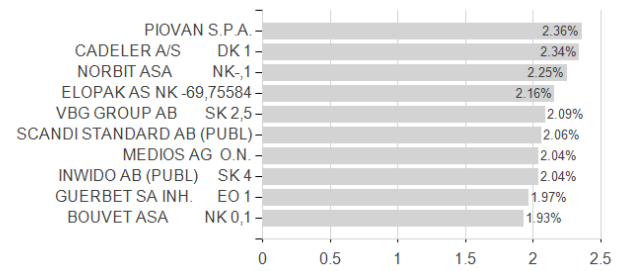
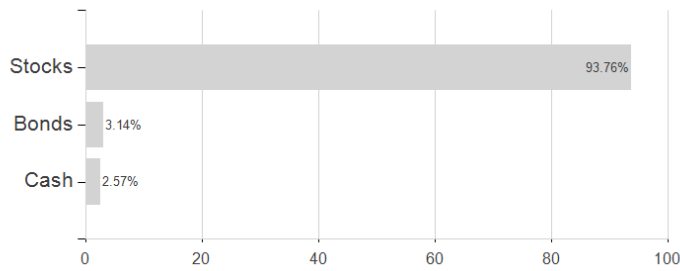
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

ODDO BHF Active Micro Cap CR-EUR / FR0013266244 / A2DW1F / ODDO BHF AM SAS

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

