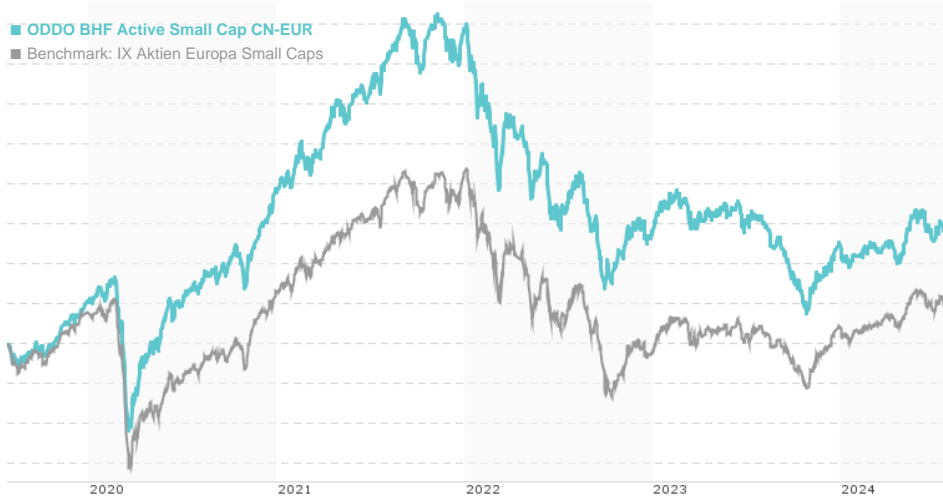


ODDO BHF Active Small Cap CN-EUR / FR0013106739 / A2AGGP / ODDO BHF AM SAS

Last 07/24/2024 ¹	Region	Branch	Type of yield	Type
168.49 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						
	84						

Yearly Performance

2023	-1.58%
2022	-28.75%
2021	+29.41%
2020	+25.04%
2019	+37.47%

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	(07/24/2024) EUR 23.79 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/24/2024) EUR 385.22 mill.	Dividends		Investment company	
Launch date	7/6/2016	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	-0.18%	+5.04%	+2.31%	-2.29%	-7.22%	-24.64%	+29.37%	+68.49%
Performance p.a.	-	-	-	-2.28%	-3.68%	-9.01%	+5.28%	+6.69%
Sharpe ratio	-0.48	0.57	0.04	-0.46	-0.52	-0.80	0.10	0.20
Volatility	12.19%	11.78%	12.15%	13.05%	14.12%	15.97%	16.79%	15.33%
Worst month	-	-5.20%	-5.20%	-7.34%	-11.16%	-11.16%	-13.65%	-13.65%
Best month	-	8.12%	8.12%	8.53%	8.53%	8.53%	12.58%	12.58%
Maximum loss	-2.00%	-5.81%	-5.81%	-18.40%	-24.49%	-40.88%	-40.88%	-

Distribution permission

Austria, Germany, Switzerland

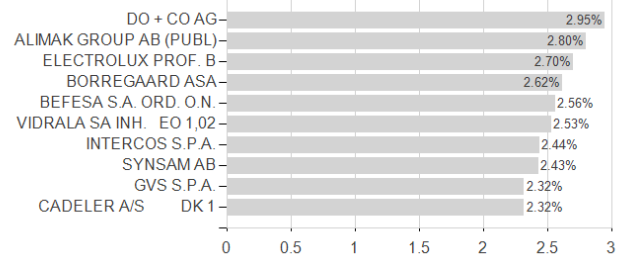
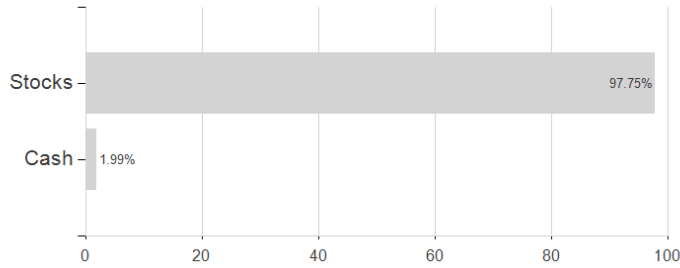
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
³ Displays the Ethical-Dynamical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

ODDO BHF Active Small Cap CN-EUR / FR0013106739 / A2AGGP / ODDO BHF AM SAS

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

