

ODDO BHF Avenir Euro CN-EUR / FR0013274354 / A2JGUB / ODDO BHF AM SAS

Last 10/03/2024 ¹	Region	Branch	Type of yield	Type
119.92 EUR	Euroland	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

67

Yearly Performance

2023	+15.46%
2022	-23.62%
2021	+18.01%
2020	+5.17%
2019	+32.19%

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	(10/03/2024) EUR 12.32 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/03/2024) EUR 382.41 mill.	Dividends		Investment company	
Launch date	12/13/2017			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	+1.99%	-4.61%	+0.67%	+12.46%	+30.09%	-6.10%	+23.17%	+19.92%
Performance p.a.	-	-	-	+12.43%	+14.04%	-2.08%	+4.25%	+2.70%
Sharpe ratio	1.51	-0.84	-0.18	0.69	0.75	-0.30	0.05	-0.03
Volatility	15.76%	14.53%	13.42%	13.43%	14.45%	17.46%	18.88%	17.62%
Worst month	-	-4.95%	-4.95%	-5.27%	-5.53%	-10.36%	-16.58%	-16.58%
Best month	-	4.63%	4.90%	9.77%	9.77%	9.77%	14.76%	14.76%
Maximum loss	-2.47%	-12.92%	-12.92%	-12.92%	-13.43%	-34.49%	-36.98%	-

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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

ODDO BHF Avenir Euro CN-EUR / FR0013274354 / A2JGUB / ODDO BHF AM SAS

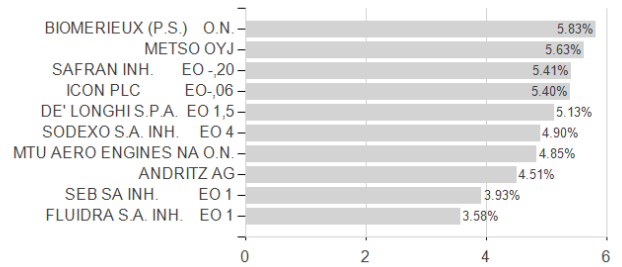
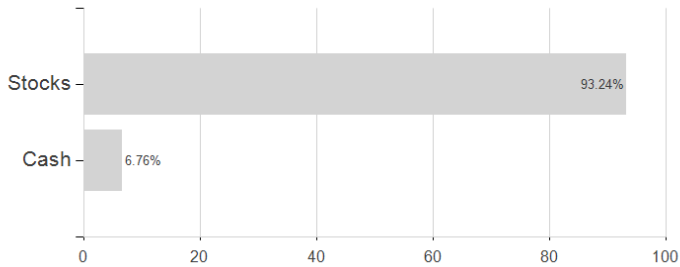
Investment goal

Invested primarily in Euro Zone equities, the Oddo Avenir Euro fund seeks to outperform the HSBC Smaller Euroland index on a five-year rolling basis. The fund does not track its benchmark index. Rather, it applies a bottom-up, conviction-based investment approach which stems from fundamental research. It aims to select small and mid cap companies able to create value and finance their own long-term development.

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

