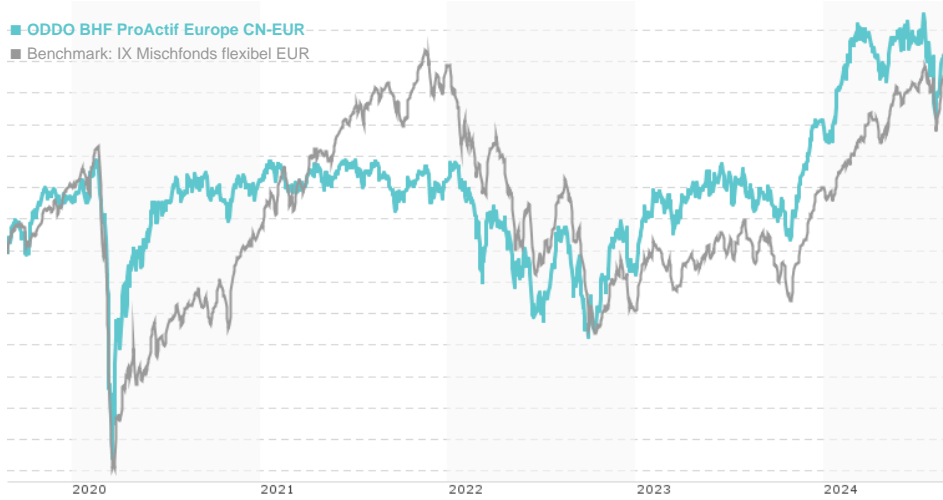


ODDO BHF ProActif Europe CN-EUR / FR0011159888 / A1J0PU / ODDO BHF AM SAS

Last 08/27/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
1575.22 EUR	Europe	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

▲▲▲▲▲▲ 85

Yearly Performance

2023	+9.98%
2022	-5.74%
2021	+0.06%
2020	+1.29%
2019	+6.05%

Master data		Conditions		Other figures	
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Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	France	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(08/27/2024) EUR 2.44 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/27/2024) EUR 152.32 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	1/16/2012	ODDO BHF AM SAS			
KESt report funds	Yes	12 Bd de la Madeleine, 75440, Paris Cedex 09			
Business year start	01.01.	France			
Sustainability type	-	www.am.oddo-bhf.com			
Fund manager	Martin Fechtner, Jonas EISCH				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.74%	-1.03%	+3.68%	+8.56%	+13.79%	+7.10%	+12.06%	+57.52%
Performance p.a.	-	-	-	+8.56%	+6.68%	+2.31%	+2.30%	+3.67%
Sharpe ratio	0.66	-0.78	0.31	0.78	0.46	-0.17	-0.15	0.02
Volatility	9.35%	7.21%	7.07%	6.50%	6.95%	7.14%	8.07%	7.79%
Worst month	-	-2.42%	-2.42%	-2.42%	-3.05%	-3.14%	-5.96%	-5.96%
Best month	-	2.77%	2.77%	4.30%	4.30%	4.86%	4.86%	5.47%
Maximum loss	-3.41%	-5.67%	-5.67%	-5.67%	-5.67%	-10.47%	-17.86%	-

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 ProActif Europe CN-EUR / FR0011159888 / A1J0PU / ODDO BHF AM SAS**

**Investment strategy**

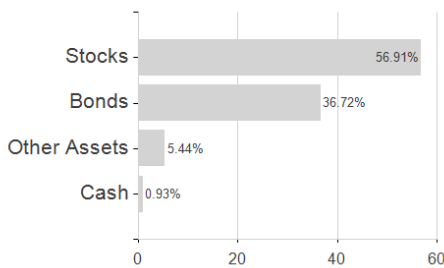
The Fund's composition may deviate significantly from that of the benchmark index. Between 0% and 100% of the Fund's assets may be invested in equities traded on regulated markets and issued by companies headquartered within the European Economic Area (EEA) or in a European member of the OECD. Equities issued by companies headquartered outside the Euro Zone may be held in the equity component up to a maximum of 40% of net assets. The Fund may invest in equities from any economic sector and with any market capitalisation. Only 10% of the Fund may be exposed to emerging markets. Between 0% and 100% of the Fund's assets may be invested in transferable debt securities or money market instruments (maximum maturity of two years) or securities received under repurchase agreements (maximum period of three months). The transferable debt securities and money market instruments will be securities issued by governments, public entities or private corporations, denominated in euro and will be rated at least BBB+ (long-term rating by Standard and Poor's, Moody's or equivalent, or using the Management Company's internal rating).

**Investment goal**

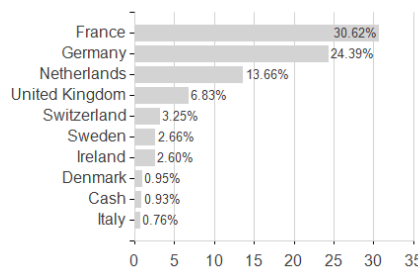
The investment objective of the Fund is to outperform the benchmark index (50% compounded €STR + 8.5 basis points and 50% EURO STOXX 50 NET RETURN calculated with dividends reinvested (Bloomberg code: SX5T INDEX)) over the minimum investment horizon of three years through a flexible allocation between the equity market and money market instruments over a minimum investment horizon of three years. The Fund is a stock-picking fund and is managed on a discretionary and active basis with reference to its benchmark. The investment process is based on (i) actively managing the asset allocation, divided between equity and money markets, through a tactical and strategic allocation determined according to an economic scenario, market valuations and portfolio risk management, and (ii) selecting shares or equity securities through an investment process that favours a contrarian, stock-picking approach.

**Assessment Structure**

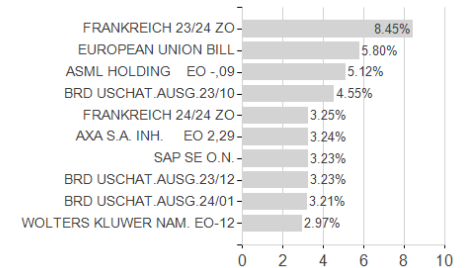
**Assets**



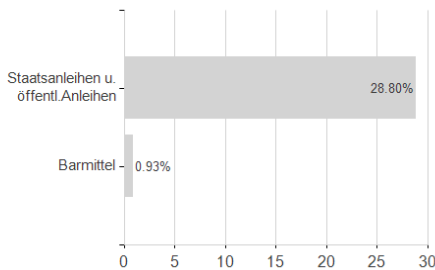
**Countries**



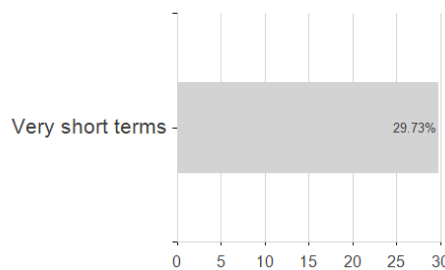
**Largest positions**



**Issuer**



**Duration**



**Currencies**

