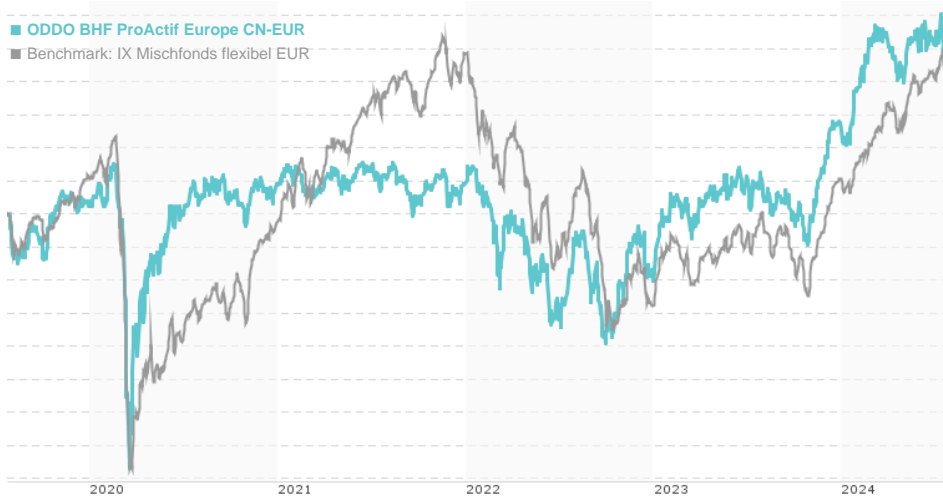


**ODDO BHF ProActif Europe CN-EUR / FR0011159888 / A1J0PU / ODDO BHF AM SAS**

Last 07/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
1588.30 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	
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	(07/23/2024) EUR 2.52 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/23/2024) EUR 155.24 mill.	Dividends		Investment company	
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, Tilo Andreas Wannow, ODDO BHF Trust GmbH				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.33%	+4.67%	+4.54%	+8.57%	+14.23%	+7.76%	+10.58%	+58.83%
Performance p.a.	-	-	-	+8.57%	+6.89%	+2.52%	+2.03%	+3.76%
Sharpe ratio	-1.08	0.90	0.71	0.81	0.47	-0.17	-0.21	0.01
Volatility	7.26%	6.54%	6.51%	6.06%	6.83%	6.95%	8.01%	7.78%
Worst month	-	-2.42%	-2.42%	-2.42%	-3.05%	-3.14%	-5.96%	-5.96%
Best month	-	2.77%	2.77%	4.30%	4.86%	4.86%	4.86%	5.47%
Maximum loss	-2.58%	-3.14%	-3.14%	-4.27%	-6.87%	-10.62%	-17.86%	-

**Distribution permission**

Austria, Germany, Switzerland

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> 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](#)

<sup>3</sup> 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**

Assessment Structure

