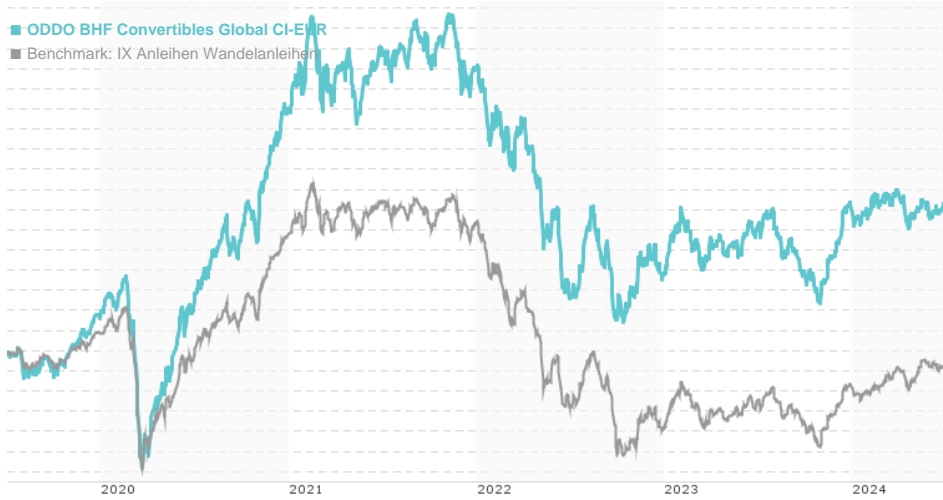


**ODDO BHF Convertibles Global CI-EUR / LU1493432618 / A2DJXE / ODDO BHF AM SAS**

Last 07/03/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
1230.55 EUR	Worldwide	Convertible Bonds	reinvestment	Fixed-Income Fund



**Risk key figures**

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	72

**Yearly Performance**

2023	+6.44%
2022	-15.92%
2021	+3.17%
2020	+20.11%
2019	+12.47%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	EUR 250,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Convertible Bonds	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/03/2024) EUR 15.48 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/03/2024) EUR 55.22 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	12/16/2016	ODDO BHF AM SAS			
KESt report funds	Yes	12 Bd de la Madeleine, 75440, Paris Cedex 09			
Business year start	01.11.	France			
Sustainability type	-	www.am.oddo-bhf.com			
Fund manager	Wellington Management				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.42%	+2.07%	+0.37%	+1.94%	+9.08%	-11.40%	+15.04%	+23.06%
Performance p.a.	-	-	-	+1.93%	+4.44%	-3.96%	+2.84%	+2.79%
Sharpe ratio	3.78	0.09	-0.55	-0.30	0.10	-0.92	-0.10	-0.12
Volatility	3.97%	5.38%	5.44%	5.93%	7.32%	8.39%	8.96%	7.77%
Worst month	-	-2.43%	-2.43%	-2.91%	-5.77%	-7.33%	-10.27%	-10.27%
Best month	-	1.71%	4.14%	4.79%	5.60%	5.60%	8.28%	8.28%
Maximum loss	-0.79%	-3.28%	-3.28%	-8.22%	-10.08%	-22.90%	-22.90%	-

**Distribution permission**

Austria, Germany, Switzerland

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

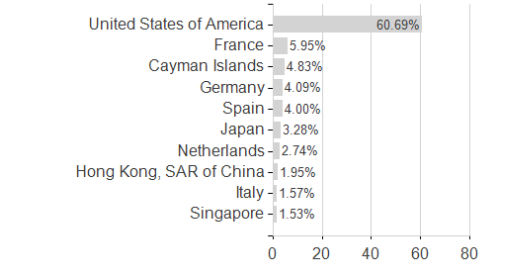
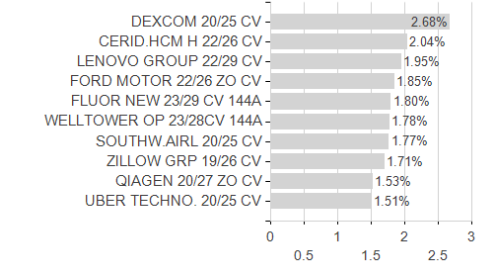
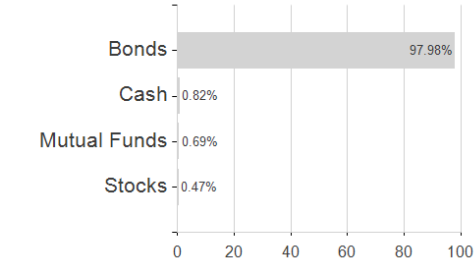
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<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 Convertibles Global CI-EUR / LU1493432618 / A2DJXE / ODDO BHF AM SAS**

Assessment Structure

Assets Largest positions Countries



Issuer Duration Currencies

