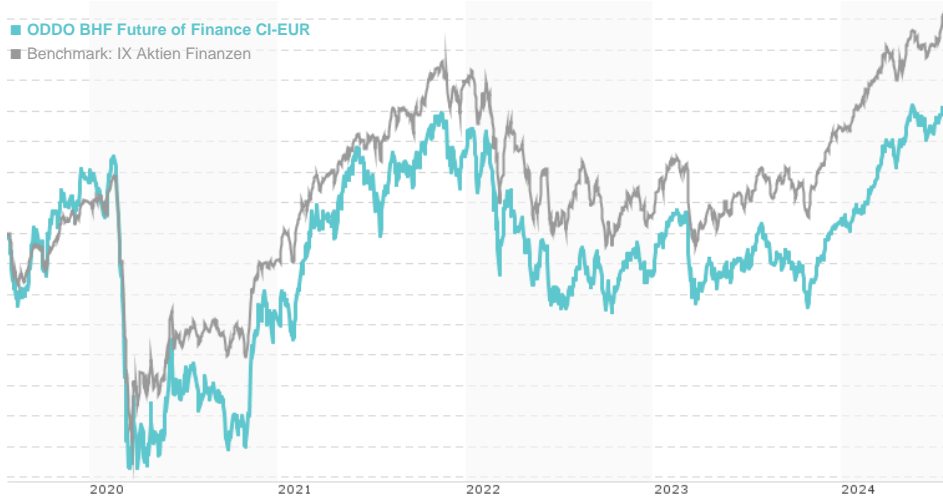


ODDO BHF Future of Finance CI-EUR / FR0011156215 / A1JZ6D / ODDO BHF AM SAS

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
134917.36 EUR	Worldwide	Sector Finance	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	80

Yearly Performance

2023	+9.31%
2022	-17.29%
2021	+31.41%
2020	-20.89%
2019	+18.05%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	EUR 250,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Finance	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	France	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(07/23/2024) EUR 7.25 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/23/2024) EUR 35.63 mill.	Dividends		Investment company	
Launch date	3/14/2012	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	Alex KOAGNE, Christophe SANCHEZ, Olivier D'INCAN				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.86%	+18.07%	+18.64%	+20.43%	+33.10%	+15.06%	+20.15%	+34.92%
Performance p.a.	-	-	-	+20.43%	+15.39%	+4.78%	+3.74%	+2.45%
Sharpe ratio	4.82	3.78	3.42	1.57	0.83	0.06	0.00	-0.05
Volatility	8.08%	9.48%	9.44%	10.73%	14.07%	17.36%	25.31%	23.86%
Worst month	-	-2.31%	-2.31%	-5.70%	-10.79%	-10.79%	-29.76%	-29.76%
Best month	-	7.21%	7.21%	8.88%	9.38%	9.38%	29.84%	29.84%
Maximum loss	-1.02%	-4.57%	-4.57%	-13.46%	-15.20%	-27.22%	-45.45%	-

Distribution permission

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](#)

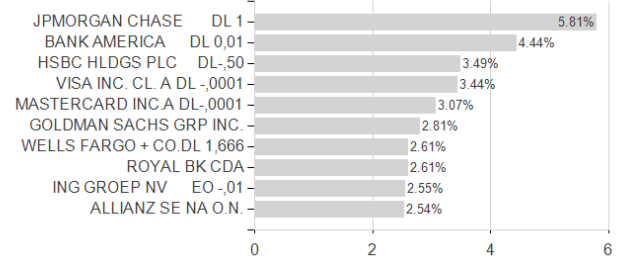
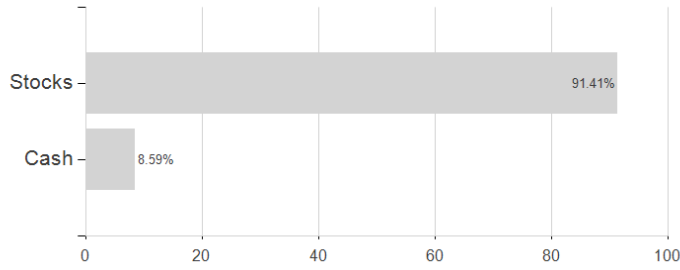
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

