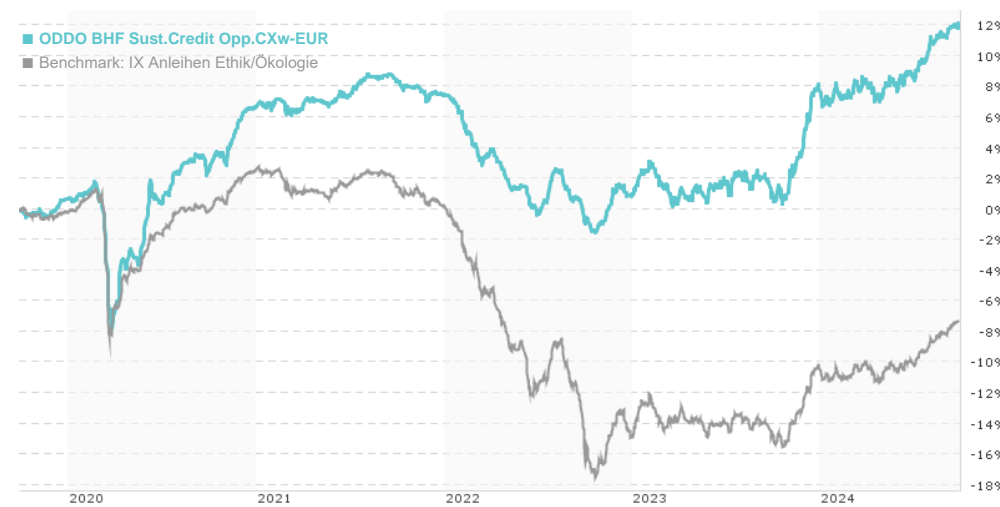


ODDO BHF Sust.Credit Opp.CXw-EUR / LU1752462587 / A2N4NZ / ODDO BHF AM SAS

Last 09/25/2024 ¹	Region	Branch	Type of yield	Type
1161.67 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲ 81

Yearly Performance

2023	+6.87%
2022	-6.19%
2021	+0.75%
2020	+5.99%
2019	+7.69%

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	Bonds: Mixed	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/25/2024) EUR 6.31 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/25/2024) EUR 228.54 mill.	Dividends		Investment company	
Launch date	9/7/2018	ODDO BHF AM SAS			
KESr report funds	Yes	12 Bd de la Madeleine, 75440, Paris Cedex 09			
Business year start	01.11.	France			
Sustainability type	Ethics/ecology	www.am.oddo-bhf.com			
Fund manager	Bastian Gries, Mathias Lackmann, Haiyan Ding				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.38%	+3.43%	+3.76%	+10.24%	+11.98%	+3.11%	+11.95%	+16.76%
Performance p.a.	-	-	-	+10.21%	+5.82%	+1.03%	+2.28%	+1.65%
Sharpe ratio	0.78	1.14	0.57	1.92	0.71	-0.77	-0.35	-0.66
Volatility	1.76%	3.10%	3.09%	3.55%	3.40%	3.08%	3.16%	2.66%
Worst month	-	-1.14%	-1.14%	-1.38%	-1.95%	-2.17%	-6.88%	-6.88%
Best month	-	1.97%	3.19%	3.19%	3.19%	3.19%	4.10%	4.10%
Maximum loss	-0.26%	-1.38%	-1.52%	-1.52%	-2.84%	-9.24%	-9.55%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, 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](#)

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

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

Created: 09/27/2024

ODDO BHF Sust.Credit Opp.CXw-EUR / LU1752462587 / A2N4NZ / ODDO BHF AM SAS

Investment strategy

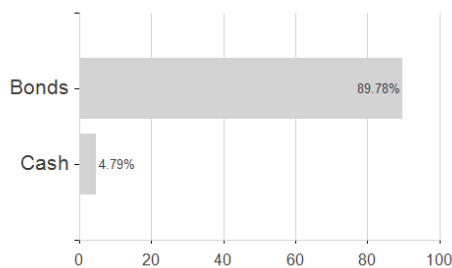
Up to 100% of the Sub-fund's net assets are invested in debt securities including all types of bonds and money market instruments. These securities are denominated in the currency of an OECD member country, and a minimum of 70% of these securities are issued by issuers headquartered in an OECD member country. Up to 100% of net assets may be invested in entities whose activities are primarily conducted in a country that is not a member of the OECD, resulting in economic exposure to emerging markets. At least 80% of the portfolio's securities will be denominated in EUR and/or in USD. The Sub-fund may invest in instruments issued by entities rated at least B-: investment grade (rated at least BBB-) and high yield (rated between BB+ and B-). The Management Company does not use the ratings issued by rating agencies automatically or in isolation, as it also applies its own internal analysis. Investments in convertible bonds and contingent convertible bonds may not exceed 10% of the assets.

Investment goal

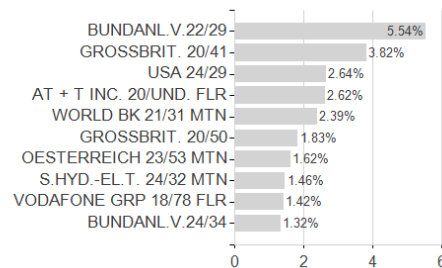
The Sub-fund seeks to outperform the €STR plus 3% (compounded), net of fees, on an annual basis. It will invest at least 70% of its assets in the securities of issuers having their registered office in an OECD member state, and incorporate an analysis of ESG (environmental, social and governance) criteria. The investment universe comprises companies included in the following indices: ICE BofAML Euro Corporate Senior, ICE BofAML BB-B Euro High Yield Non-Financial Constrained, ICE BofAML Euro Subordinated Financial, ICE BofA Euro Non-Financial Subordinated, ICE BofAML Euro Large Cap ex Corporates and ICE BofA Non-Financial US Emerging Markets Liquid Corporate Plus. and ICE BofA Contingent Capital Index. Within the bounds of the investment process, the Investment Manager has complete leeway over the portfolio's composition and may deviate from the investment universe.

Assessment Structure

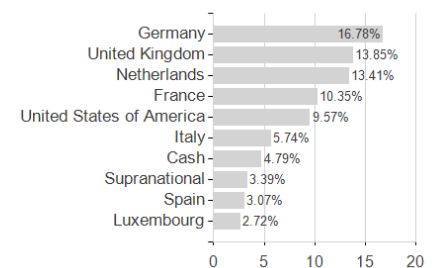
Assets



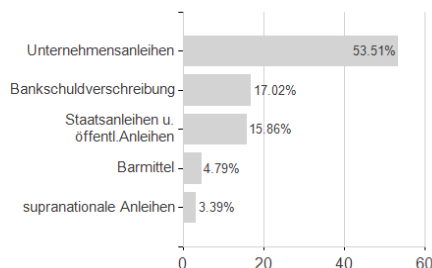
Largest positions



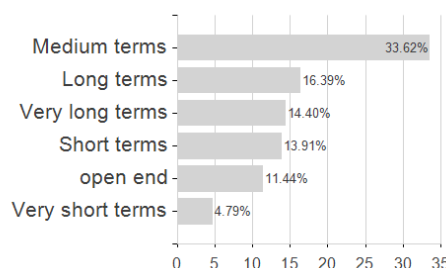
Countries



Issuer



Duration



Currencies

