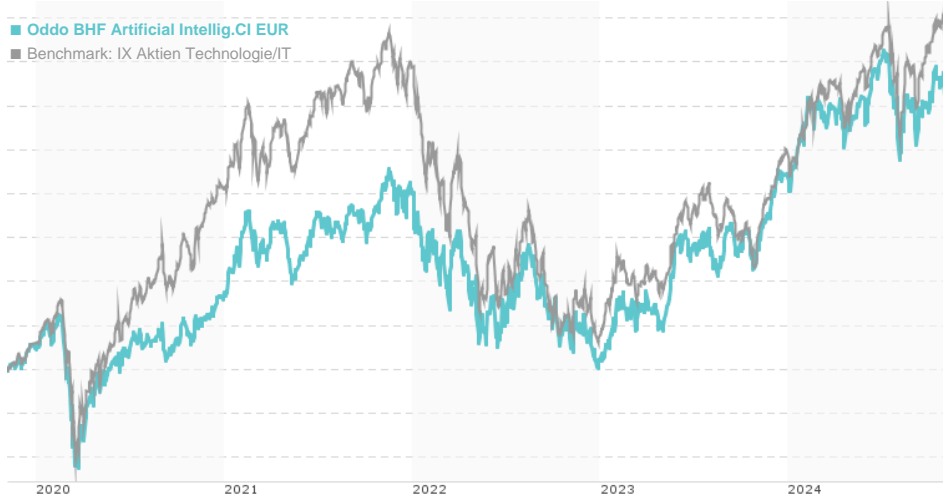


**Oddo BHF Artificial Intellig.CI EUR / LU1833932434 / A2PD0B / ODDO BHF AM SAS**

Last 11/05/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
2009.63 EUR	Worldwide	Sector Technology	reinvestment	Equity Fund



**Risk key figures**

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>
							79

**Yearly Performance**

2023	+41.67%
2022	-27.22%
2021	+19.16%
2020	+12.28%
2019	+27.13%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	EUR 250,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Technology	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(11/05/2024) EUR 40.59 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/05/2024) EUR 562.07 mill.	Dividends		Investment company	
Launch date	1/14/2019			ODDO BHF AM SAS	
KESt report funds	No			12 Bd de la Madeleine, 75440, Paris Cedex 09	
Business year start	01.11.			France	
Sustainability type	Ethics/ecology			www.am.oddobhf.com	
Fund manager	Brice PRUNAS, Maxence RADJABI				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.76%	+5.04%	+14.58%	+30.14%	+57.30%	+16.45%	+65.58%	+100.96%
Performance p.a.	-	-	-	+30.14%	+25.46%	+5.20%	+10.60%	+12.76%
Sharpe ratio	2.45	0.39	0.80	1.55	1.17	0.09	0.33	0.44
Volatility	15.40%	18.64%	18.06%	17.55%	19.19%	23.73%	23.08%	22.15%
Worst month	-	-4.64%	-4.64%	-4.64%	-9.45%	-9.45%	-11.44%	-11.44%
Best month	-	9.05%	9.05%	10.38%	16.06%	16.06%	16.06%	16.06%
Maximum loss	-3.77%	-14.42%	-14.42%	-14.42%	-14.42%	-31.15%	-31.15%	-

**Distribution permission**

Austria, Germany, Switzerland, Czech Republic

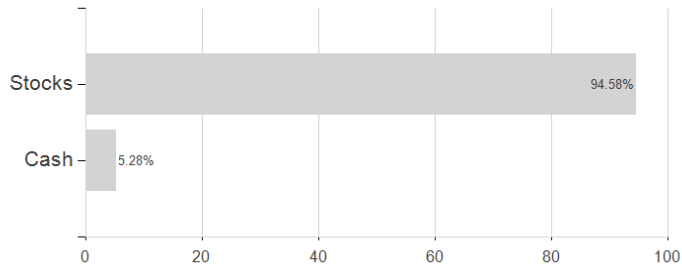
<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

## Oddo BHF Artificial Intellig.CI EUR / LU1833932434 / A2PD0B / ODDO BHF AM SAS

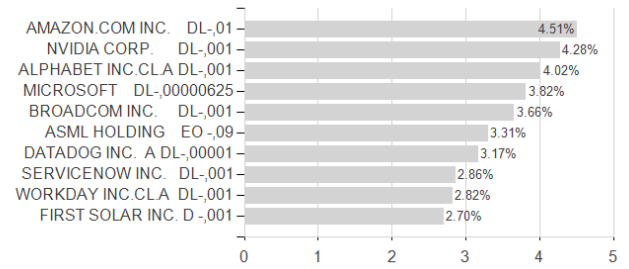
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

### Assessment Structure

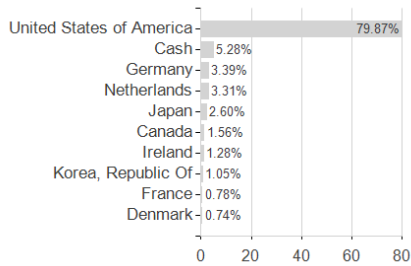
#### Assets



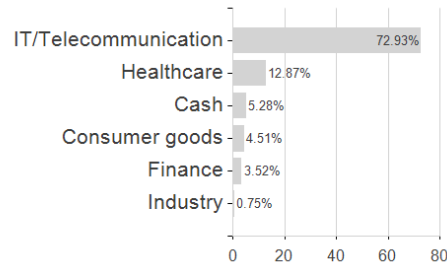
#### Largest positions



#### Countries



#### Branches



#### Currencies

