

ODDO BHF Algo Sustainable Leaders DRW-EUR / DE000A2P5QK9 / A2P5QK / ODDO BHF AM GmbH

Last 10/02/2024 ¹	Region	Branch	Type of yield	Type
137.86 EUR	Europe	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	86						

Yearly Performance

2023	+18.14%
2022	-21.87%
2021	+30.69%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 100.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/02/2024) EUR 15.23 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/02/2024) EUR 316.64 mill.	Dividends		Investment company	
Launch date	11/30/2020	16.02.2024	1.20 EUR	ODDO BHF AM GmbH	
KESt report funds	Yes	15.02.2023	0.86 EUR	Herzogstraße 15, 40217, Düsseldorf	
Business year start	01.01.	18.02.2022	0.28 EUR	Germany	
Sustainability type	Ethics/ecology	www.am.oddo-bhf.com			
Fund manager	Stefan Braun, Karsten Seier, Steffen Fuchs				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.86%	+3.30%	+14.26%	+25.34%	+40.51%	+20.07%	-	+40.50%
Performance p.a.	-	-	-	+25.26%	+18.56%	+6.29%	-	+9.26%
Sharpe ratio	-1.83	0.28	1.41	1.94	1.27	0.21	-	0.42
Volatility	12.95%	12.45%	11.47%	11.40%	12.04%	14.87%	0.00%	14.31%
Worst month	-	-1.94%	-1.94%	-2.86%	-3.18%	-10.41%	0.00%	-10.41%
Best month	-	4.03%	4.69%	7.72%	7.72%	9.97%	0.00%	9.97%
Maximum loss	-4.09%	-8.29%	-8.29%	-8.29%	-8.29%	-28.56%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, 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](#)

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Investment strategy

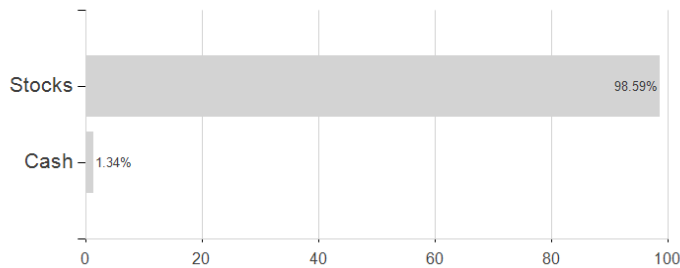
At least 90% of fund assets are invested in equities which belong to this index and are subject to an internal ESG rating. The index does not include any companies from the alcohol, gambling, tobacco, armaments, firearms or adult entertainment industries. Sustainability risks are incorporated into its investment process by taking into account both the ESG (environmental, social and governance) characteristics of investment decisions and any significant negative impacts that investment decisions may have on sustainability factors. The Company observes the United Nations Principles for Responsible Investment (UN PRI) with respect to environmental, social, and governance issues, and applies them in its commitments by exercising voting rights, actively exercising shareholder and creditor rights, and by engaging in dialogue with issuers.

Investment goal

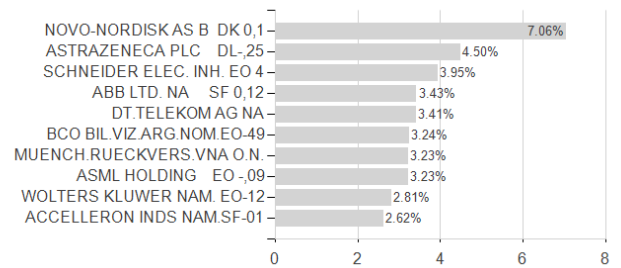
The aim of investing in the Fund is to obtain a sustainable return from the income and capital growth of investments in securities while minimising the economic risks. The fund invests in European equities.

Assessment Structure

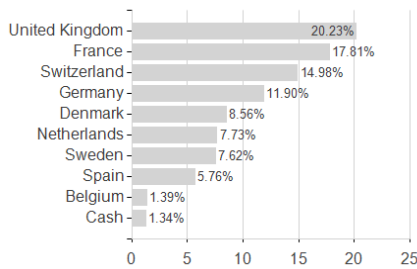
Assets



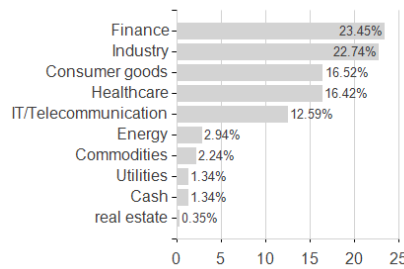
Largest positions



Countries



Branches



Currencies

