

**Oddo BHF Metropole Euro SRI / FR0013185055 / A2JHM6 / ODDO BHF AM SAS**

Last 07/24/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
340.11 EUR	Euroland	Mixed Sectors	reinvestment	Equity Fund



**Risk key figures**

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

**Yearly Performance**

2023	+19.57%
2022	-6.96%
2021	+19.99%
2020	-4.57%
2019	+15.23%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	EUR 1,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	France	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/24/2024) EUR 47.93 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/24/2024) EUR 125.59 mill.	Dividends		Investment company	
Launch date	7/4/2016			ODDO BHF AM SAS	
KESt report funds	No			12 Bd de la Madeleine, 75440, Paris Cedex 09	
Business year start	01.01.			France	
Sustainability type	Ethics/ecology			www.am.oddobhf.com	
Fund manager	Cedric Hereng, Jeremy Gaudichon, Fredrik Berenholt, Markus Maus, Thibault Moureu				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.27%	+8.78%	+7.90%	+9.95%	+40.11%	+24.65%	+41.58%	+37.00%
Performance p.a.	-	-	-	+9.92%	+18.37%	+7.63%	+7.19%	+5.10%
Sharpe ratio	-0.03	1.36	1.01	0.58	1.02	0.22	0.16	0.07
Volatility	12.57%	10.83%	10.76%	10.88%	14.39%	17.87%	21.94%	20.39%
Worst month	-	-5.22%	-5.22%	-7.20%	-7.20%	-12.25%	-22.00%	-22.00%
Best month	-	5.53%	5.53%	7.20%	11.00%	11.00%	25.66%	25.66%
Maximum loss	-1.81%	-7.10%	-7.10%	-11.80%	-13.66%	-27.24%	-41.48%	-

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Austria, Germany, Switzerland

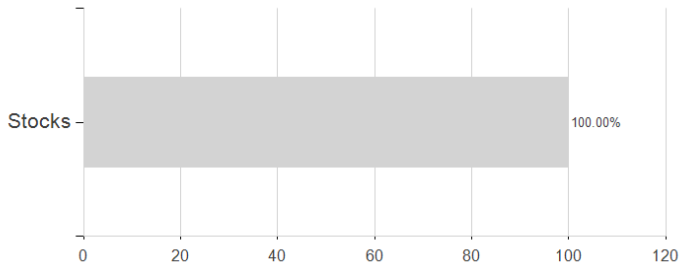
<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)  
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 Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com  
 Created: 07/25/2024

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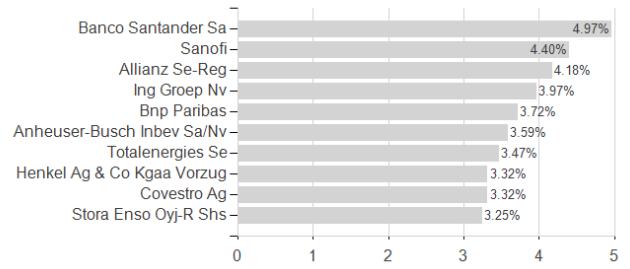
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

### Assessment Structure

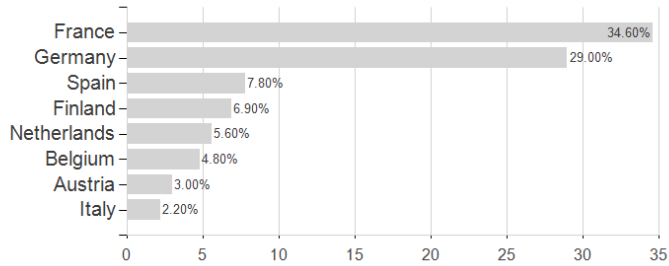
#### Assets



#### Largest positions



#### Countries



#### Branches

