

ODDO BHF Future of Finance CN-EUR / FR0013297512 / A2JGUX / ODDO BHF AM SAS

| | | | | |
|------------------------------|-----------|----------------|---------------|-------------|
| Last 07/02/2024 ¹ | Region | Branch | Type of yield | Type |
| 100.37 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 | | | | | | |
| | 81 | | | | | | |

Yearly Performance

| | |
|------|---------|
| 2023 | +9.05% |
| 2022 | -17.50% |
| 2021 | +30.86% |
| 2020 | -21.34% |
| 2019 | +18.21% |

| Master data | | Conditions | | Other figures | |
|---------------------|--|--|-------|--------------------|--------|
| Fund type | Single fund | Issue surcharge | 4.00% | Minimum investment | UNT 0 |
| 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 | (07/02/2024) EUR 2.72 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (07/02/2024) EUR 35.56 mill. | Dividends | | Investment company | |
| Launch date | 3/26/2018 | ODDO BHF AM SAS | | | |
| KESt report funds | No | 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 | -0.82% | +15.22% | +15.86% | +21.28% | +32.19% | +8.90% | +17.68% | +0.37% |
| Performance p.a. | - | - | - | +21.28% | +14.99% | +2.88% | +3.31% | +0.06% |
| Sharpe ratio | -1.24 | 3.02 | 3.17 | 1.59 | 0.77 | -0.05 | -0.02 | -0.15 |
| Volatility | 10.92% | 9.66% | 9.66% | 11.08% | 14.69% | 18.03% | 25.47% | 24.56% |
| Worst month | - | -2.30% | -2.30% | -5.73% | -10.81% | -10.81% | -29.78% | -29.78% |
| Best month | - | 7.19% | 7.19% | 8.85% | 9.37% | 9.37% | 29.82% | 29.82% |
| Maximum loss | -3.19% | -4.54% | -4.54% | -13.51% | -15.35% | -27.47% | -45.69% | - |

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](#)

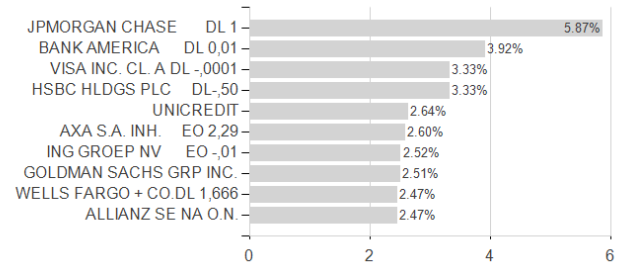
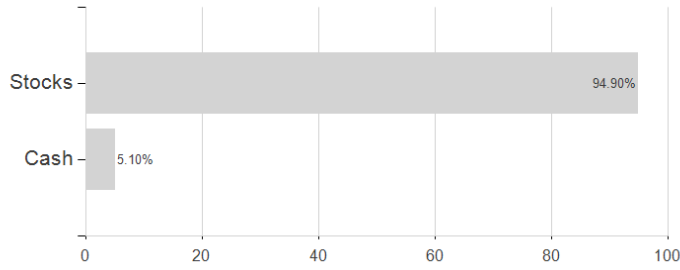
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

