

ODDO BHF Global Target 2028 CR-EUR / FR001400C7W0 / A3D2KE / ODDO BHF AM SAS

Last 08/27/2024 ¹	Region	Branch	Type of yield	Type
113.23 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	74						

Yearly Performance

2023	+10.44%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	EUR 100.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	France	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(08/27/2024) EUR 221.65 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/27/2024) EUR 500.80 mill.	Dividends		Investment company	
Launch date	11/22/2022			ODDO BHF AM SAS	
KESt report funds	Yes			12 Bd de la Madeleine, 75440, Paris Cedex 09	
Business year start	01.01.			France	
Sustainability type	-			www.am.oddo-bhf.com	
Fund manager	Alexis Renault, Janis Heck, Haiyan Ding				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.70%	+2.57%	+3.21%	+8.18%	-	-	-	+13.23%
Performance p.a.	-	-	-	+8.18%	-	-	-	+7.30%
Sharpe ratio	3.14	1.07	0.88	2.22	-	-	-	1.29
Volatility	1.78%	1.59%	1.64%	2.11%	0.00%	0.00%	0.00%	2.93%
Worst month	-	0.15%	0.15%	-0.03%	-0.75%	0.00%	0.00%	-0.75%
Best month	-	0.84%	1.94%	2.57%	2.57%	0.00%	0.00%	2.57%
Maximum loss	-0.53%	-0.60%	-0.62%	-1.25%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany

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](#)

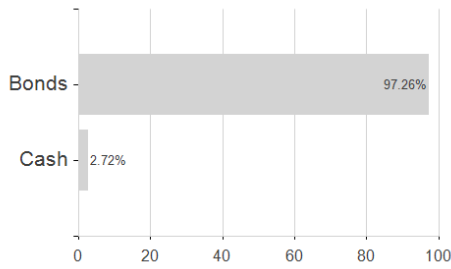
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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

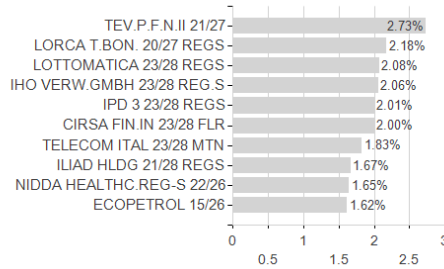
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Assessment Structure

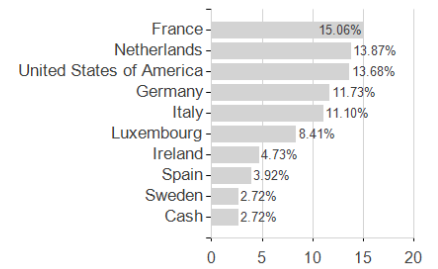
Assets



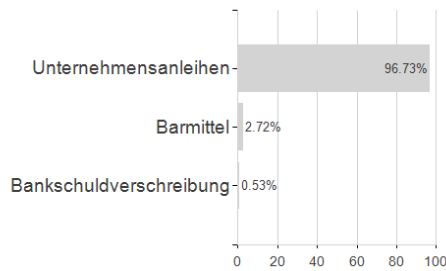
Largest positions



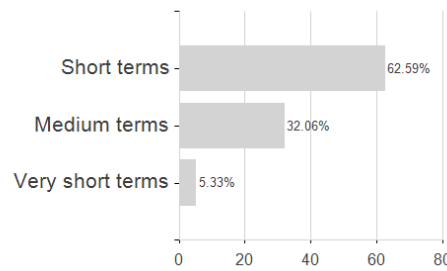
Countries



Issuer



Duration



Currencies

