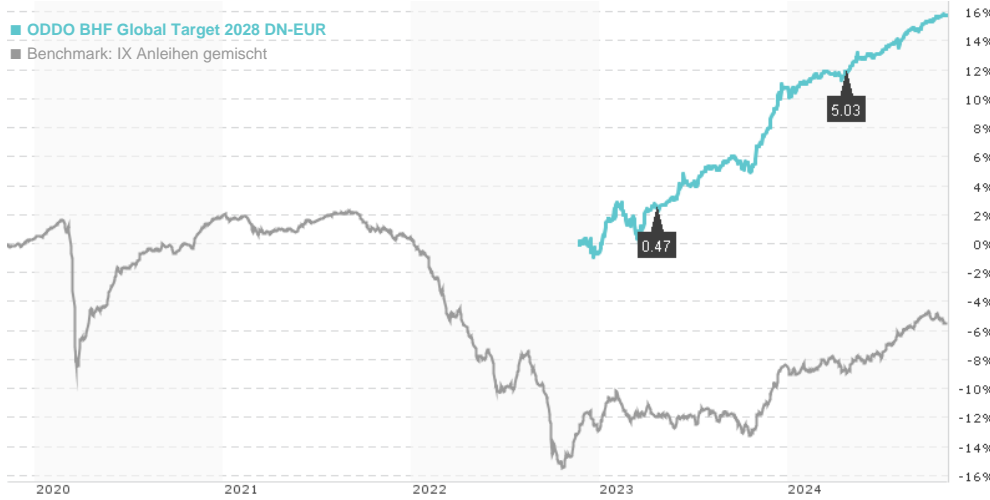


**ODDO BHF Global Target 2028 DN-EUR / FR001400C833 / A3D2KM / ODDO BHF AM SAS**

Last 11/05/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
110.11 EUR	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



**Risk key figures**

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>
							75

**Yearly Performance**

2023	+11.51%
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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	(11/05/2024) EUR 2.94 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/05/2024) EUR 566.90 mill.	Dividends		Investment company	
Launch date	11/22/2022	23.04.2024	5.03 EUR	ODDO BHF AM SAS	
KESt report funds	No	21.04.2023	0.47 EUR	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	+0.36%	+3.07%	+4.48%	+8.43%	+15.84%	-	-	+15.84%
Performance p.a.	-	-	-	+8.43%	+7.81%	-	-	+7.81%
Sharpe ratio	3.12	2.17	1.52	2.97	-	-	-	1.72
Volatility	0.48%	1.45%	1.48%	1.81%	0.00%	0.00%	0.00%	2.75%
Worst month	-	0.00%	0.00%	0.00%	-0.65%	0.00%	0.00%	-0.65%
Best month	-	0.89%	1.98%	2.63%	2.63%	0.00%	0.00%	2.63%
Maximum loss	-0.05%	-0.53%	-0.63%	-0.85%	0.00%	0.00%	0.00%	-

**Distribution permission**

Austria, Germany, Czech Republic

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

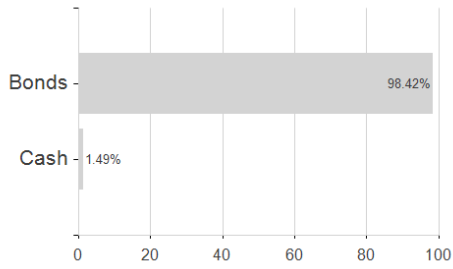
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

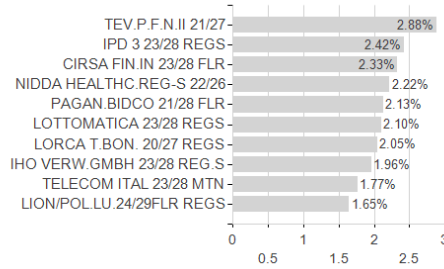
**ODDO BHF Global Target 2028 DN-EUR / FR001400C833 / A3D2KM / ODDO BHF AM SAS**

**Assessment Structure**

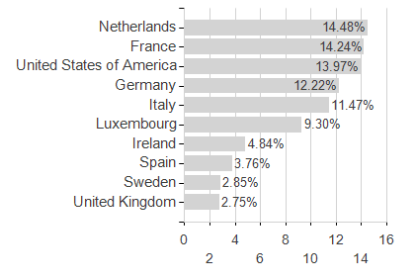
**Assets**



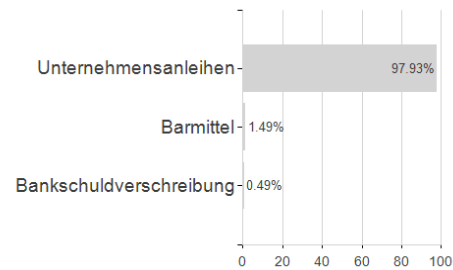
**Largest positions**



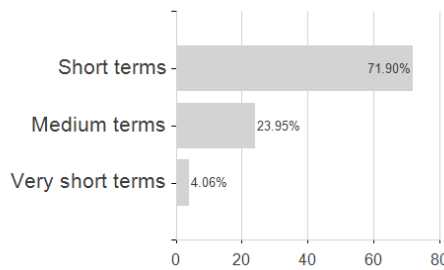
**Countries**



**Issuer**



**Duration**



**Currencies**

