

ODDO BHF China Domestic Leaders CN-EUR / FR0013280187 / A2JGUP / ODDO BHF AM SAS

Last 08/29/2024 ¹	Country	Branch	Type of yield	Type
59.96 EUR	China	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

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

2023	-22.74%
2022	-20.20%
2021	+7.59%
2020	+5.25%
2019	+14.56%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	UNT 1
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	15.00%
Tranch volume	(08/29/2024) EUR 2.99 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/29/2024) EUR 23.08 mill.	Dividends		Investment company	
Launch date	1/19/2018	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	Eastspring Investments (Singapore) Limited, LU Jie, Hughes Chris				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.01%	-11.69%	-11.49%	-20.83%	-38.91%	-43.77%	-30.07%	-40.04%
Performance p.a.	-	-	-	-20.78%	-21.81%	-17.46%	-6.90%	-7.44%
Sharpe ratio	-1.84	-1.62	-1.13	-1.38	-1.37	-1.09	-0.55	-0.62
Volatility	18.32%	15.77%	18.01%	17.60%	18.48%	19.30%	18.96%	17.80%
Worst month	-	-5.28%	-11.93%	-11.93%	-11.93%	-11.93%	-15.79%	-15.79%
Best month	-	13.81%	13.81%	13.81%	13.81%	13.81%	13.81%	13.81%
Maximum loss	-6.16%	-16.90%	-16.90%	-23.12%	-39.48%	-46.52%	-48.89%	-

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](#)

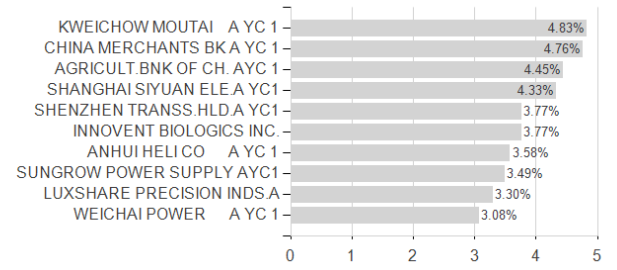
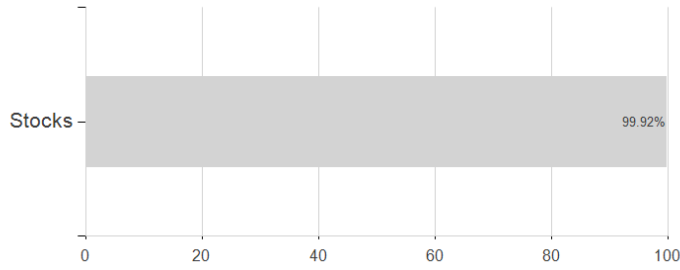
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

