

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

| | | | | |
|------------------------------|---------|---------------|---------------|-------------|
| Last 11/07/2024 ¹ | Country | Branch | Type of yield | Type |
| 73.83 EUR | China | Mixed Sectors | reinvestment | Equity Fund |



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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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 | (11/07/2024) EUR 3.58 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (11/07/2024) EUR 26.97 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 | -5.64% | +3.90% | +8.99% | +1.37% | -16.24% | -30.81% | -22.00% | -26.17% |
| Performance p.a. | - | - | - | +1.37% | -8.47% | -11.55% | -4.84% | -4.36% |
| Sharpe ratio | -1.46 | 0.19 | 0.32 | -0.07 | -0.57 | -0.69 | -0.39 | -0.40 |
| Volatility | 36.66% | 25.50% | 23.60% | 22.75% | 20.37% | 21.28% | 20.17% | 18.61% |
| Worst month | - | -4.20% | -11.93% | -11.93% | -11.93% | -11.93% | -15.79% | -15.79% |
| Best month | - | 20.58% | 20.58% | 20.58% | 20.58% | 20.58% | 20.58% | 20.58% |
| Maximum loss | -11.29% | -17.84% | -17.84% | -19.36% | -39.15% | -47.12% | -49.46% | - |

Distribution permission

Germany, Switzerland, Czech Republic

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](#)

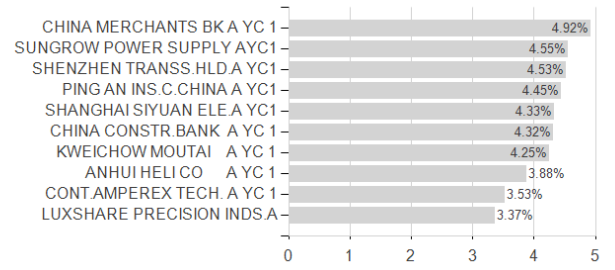
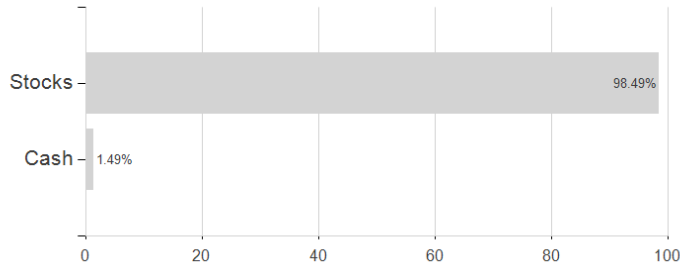
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

