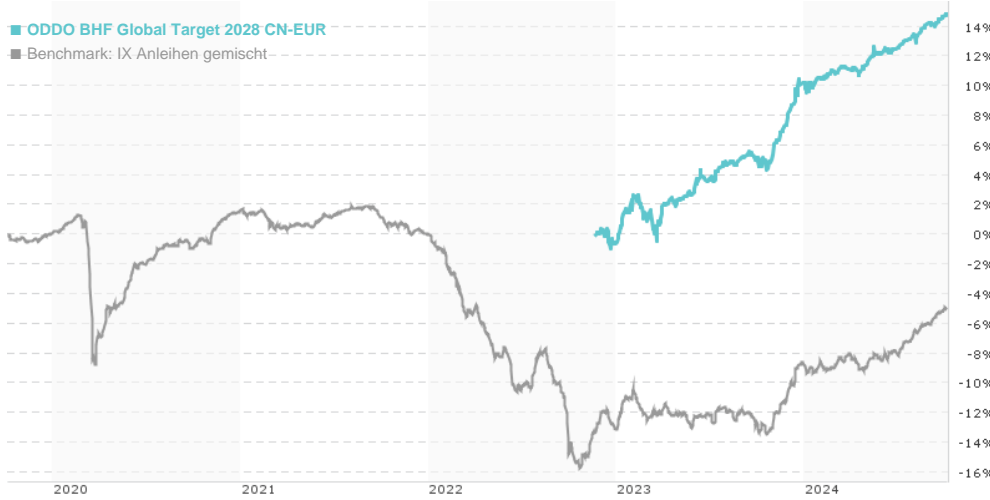


ODDO BHF Global Target 2028 CN-EUR / FR001400C7Z3 / A3D2KH / ODDO BHF AM SAS

Last 10/03/2024 ¹	Region	Branch	Type of yield	Type
114.85 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	+10.88%
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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	(10/03/2024) EUR 95.93 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/03/2024) EUR 530.59 mill.	Dividends		Investment company	
Launch date	11/22/2022	ODDO BHF AM SAS			
KESt report funds	No	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	+0.51%	+3.37%	+4.15%	+9.43%	-	-	-	+14.85%
Performance p.a.	-	-	-	+9.41%	-	-	-	+7.70%
Sharpe ratio	3.27	2.25	1.48	2.98	-	-	-	1.57
Volatility	0.95%	1.59%	1.56%	2.08%	0.00%	0.00%	0.00%	2.85%
Worst month	-	0.07%	0.07%	0.07%	-0.64%	0.00%	0.00%	-0.64%
Best month	-	0.89%	1.98%	2.62%	2.62%	0.00%	0.00%	2.62%
Maximum loss	-0.16%	-0.53%	-0.62%	-0.85%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Czech Republic

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

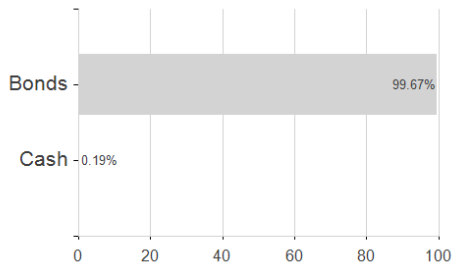
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

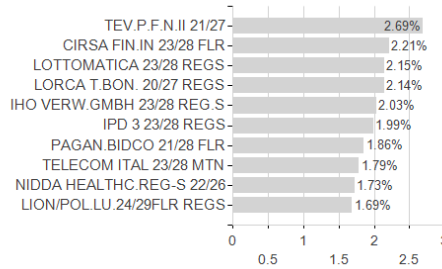
ODDO BHF Global Target 2028 CN-EUR / FR001400C7Z3 / A3D2KH / ODDO BHF AM SAS

Assessment Structure

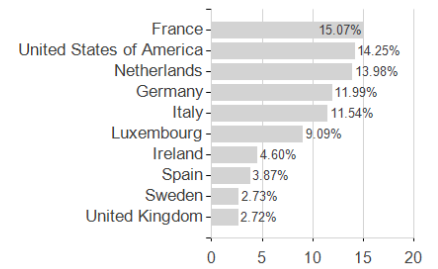
Assets



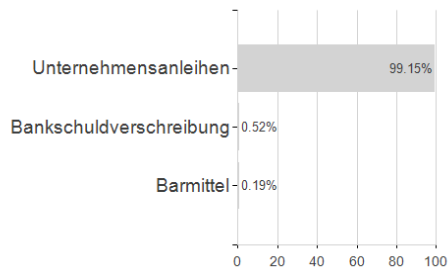
Largest positions



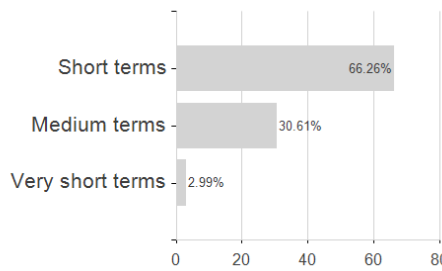
Countries



Issuer



Duration



Currencies

