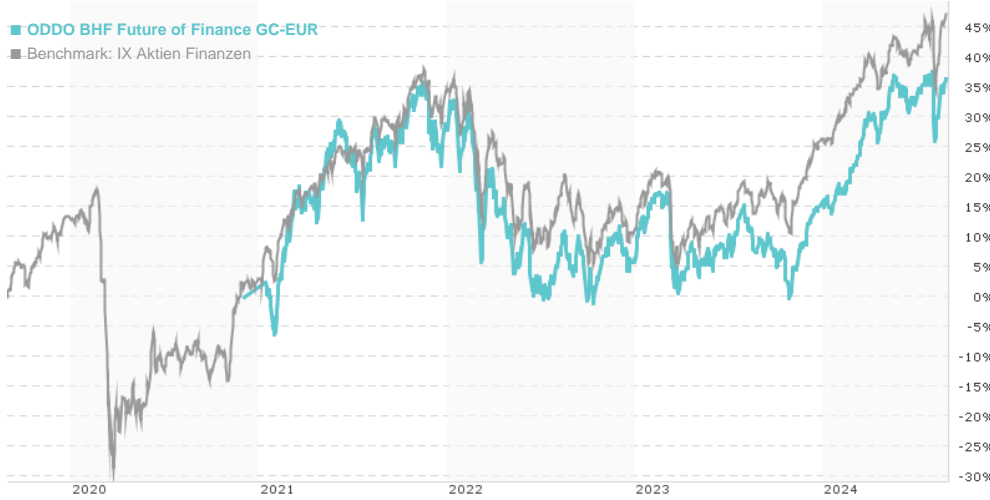


ODDO BHF Future of Finance GC-EUR / FR0011603943 / A3C855 / ODDO BHF AM SAS

Last 08/27/2024 ¹	Region	Branch	Type of yield	Type
101.89 EUR	Worldwide	Sector Finance	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	80						

Yearly Performance

2023	+9.25%
2022	-17.28%
2021	+27.88%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	EUR 100.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Finance	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	France	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(08/27/2024) EUR 8.08 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/27/2024) EUR 32.07 mill.	Dividends		Investment company	
Launch date	10/29/2014	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	Christophe SANCHEZ, Elghali ELBAKKALI				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.03%	+12.40%	+18.12%	+25.39%	+30.71%	+8.62%	-	+36.49%
Performance p.a.	-	-	-	+25.39%	+14.37%	+2.79%	-	+8.67%
Sharpe ratio	-0.14	1.78	2.12	1.82	0.73	-0.04	-	0.28
Volatility	23.22%	12.85%	12.04%	12.06%	14.83%	17.75%	0.00%	18.17%
Worst month	-	-2.27%	-2.27%	-5.70%	-10.80%	-10.80%	0.00%	-10.80%
Best month	-	7.21%	7.21%	8.88%	9.35%	9.35%	0.00%	16.60%
Maximum loss	-8.53%	-8.53%	-8.53%	-9.79%	-15.23%	-27.22%	0.00%	-

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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

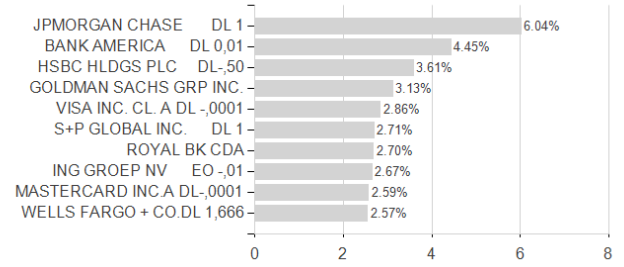
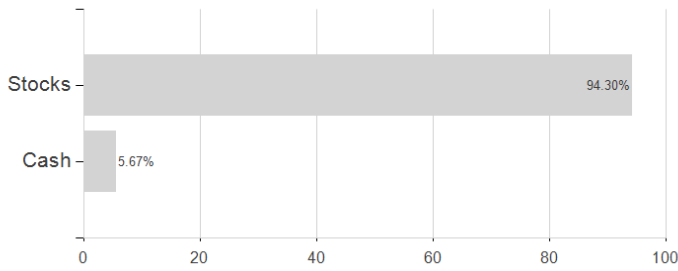
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

ODDO BHF Future of Finance GC-EUR / FR0011603943 / A3C855 / ODDO BHF AM SAS

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

