

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

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
102.34 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	(07/23/2024) EUR 8.49 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/23/2024) EUR 35.63 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	Alex KOAGNE, Christophe SANCHEZ, Olivier D'INCAN				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.85%	+18.07%	+18.64%	+20.43%	+33.03%	+14.99%	-	+37.09%
Performance p.a.	-	-	-	+20.43%	+15.36%	+4.76%	-	+9.04%
Sharpe ratio	4.81	3.79	3.42	1.57	0.81	0.06	-	0.30
Volatility	8.07%	9.47%	9.43%	10.73%	14.48%	17.58%	0.00%	18.07%
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	-1.03%	-4.54%	-4.54%	-13.46%	-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](#)

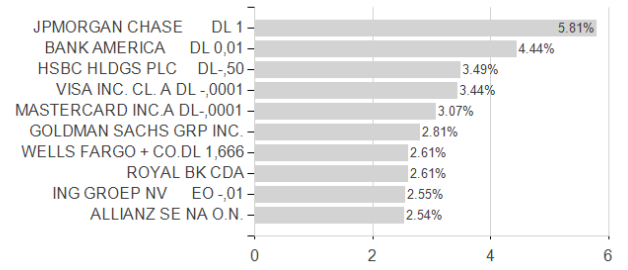
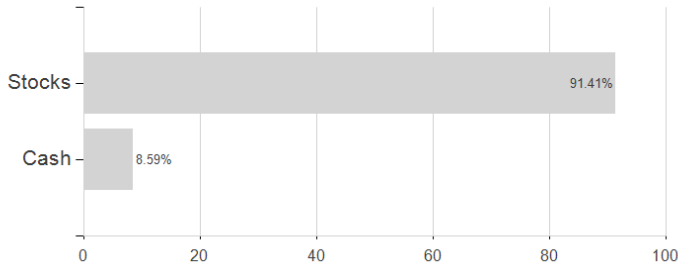
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

