

ODDO BHF ProActif Europe PEA Part CR-EUR / FR0000435505 / A1W3XV / ODDO BHF AM SAS

| | | | | |
|------------------------------|--------|---------------------|---------------|------------|
| Last 07/03/2024 ¹ | Region | Branch | Type of yield | Type |
| 204.14 EUR | Europe | Mixed fund/flexible | reinvestment | Mixed Fund |



Risk key figures

| | | | | | | | |
|---|------------------|---|---|---|---|---|---|
| SRI | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Mountain-View Funds Rating ² | EDA ³ | | | | | | |
| | 82 | | | | | | |

Yearly Performance

| | |
|------|--------|
| 2023 | +9.03% |
| 2022 | -6.59% |
| 2021 | -0.31% |

| Master data | | Conditions | | Other figures | |
|---------------------|---|--|-------|--------------------|--------|
| Fund type | Single fund | Issue surcharge | 4.00% | Minimum investment | UNT 0 |
| Category | Mixed Fund | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | Mixed fund/flexible | Deposit fees | 0.00% | UCITS / OGAW | Yes |
| Fund domicile | France | Redemption charge | 0.00% | Performance fee | 20.00% |
| Tranch volume | (07/03/2024) EUR 17.45 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (07/03/2024) EUR 157.64 mill. | Dividends | | Investment company | |
| Launch date | 9/15/1992 | 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 | Martin Fechtner, Tilo Andreas Wannow, ODDO BHF Trust GmbH | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|--------|---------|---------|-------|-------------|
| Performance | +0.81% | +5.98% | +4.74% | +8.57% | +16.89% | +5.28% | - | +6.33% |
| Performance p.a. | - | - | - | +8.54% | +8.11% | +1.73% | - | +1.72% |
| Sharpe ratio | 0.85 | 1.30 | 0.90 | 0.79 | 0.64 | -0.27 | - | -0.29 |
| Volatility | 7.80% | 6.65% | 6.63% | 6.11% | 6.84% | 7.22% | 0.00% | 6.77% |
| Worst month | - | -2.55% | -2.55% | -2.55% | -3.15% | -3.31% | 0.00% | -3.31% |
| Best month | - | 2.89% | 2.89% | 4.38% | 4.64% | 4.64% | 0.00% | 4.64% |
| Maximum loss | -1.58% | -3.53% | -3.53% | -4.29% | -6.83% | -11.47% | 0.00% | - |

Distribution permission

Austria, 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

