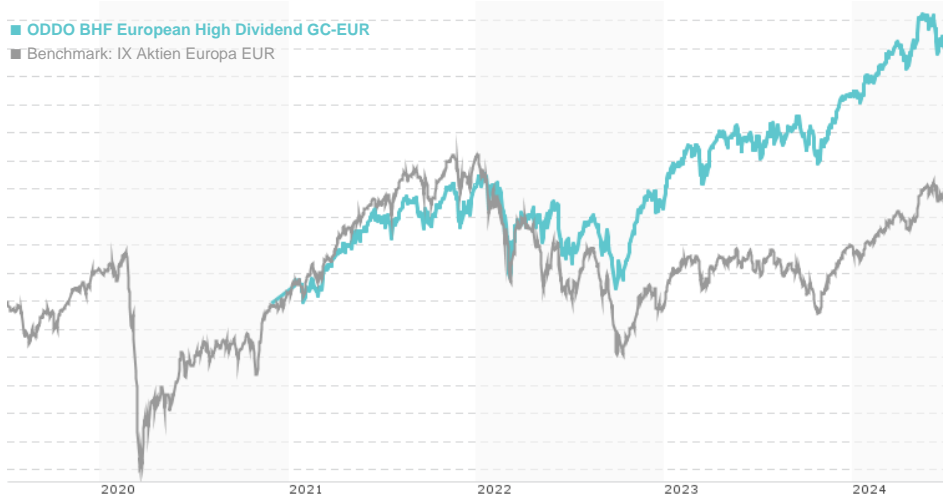


ODDO BHF European High Dividend GC-EUR / FR0011606334 / A3D2K6 / ODDO BHF AM SAS

Last 07/03/2024 ¹	Region	Branch	Type of yield	Type
163.19 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	68						

Yearly Performance

2023	+17.40%
2022	-3.34%
2021	+20.71%

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	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	France	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(07/03/2024) EUR 7.03 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/03/2024) EUR 68.64 mill.	Dividends		Investment company	
Launch date	7/8/2014	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	Véronique GOMEZ, Pierre TOUSSAIN				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.40%	+7.52%	+7.25%	+13.36%	+34.11%	+27.36%	-	+46.91%
Performance p.a.	-	-	-	+13.32%	+15.81%	+8.40%	-	+11.31%
Sharpe ratio	-2.22	1.31	1.24	1.01	1.08	0.35	-	0.59
Volatility	13.17%	9.14%	9.07%	9.57%	11.19%	13.37%	0.00%	12.84%
Worst month	-	-3.16%	-3.16%	-3.16%	-5.79%	-7.13%	0.00%	-7.13%
Best month	-	3.45%	3.45%	5.57%	7.98%	7.98%	0.00%	7.98%
Maximum loss	-4.53%	-4.59%	-4.59%	-6.32%	-11.41%	-16.68%	0.00%	-

Distribution permission

Austria, Germany

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

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Investment strategy

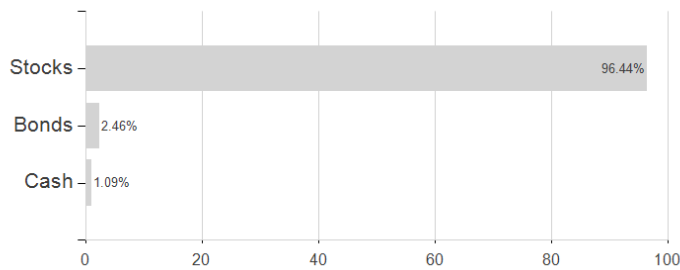
The Fund invests on a discretionary basis primarily in equity markets of the European Union (EU) (both within and beyond the Euro Zone). Equities are selected on the basis of a stock-picking approach developed by the management team, which performs a fundamental analysis of each company according to specific criteria for each sector. The Fund favours companies offering a dividend yield greater than the market average and companies that pay out exceptional dividends and/or buy back shares worth at least 10% of their market capitalisation over a two-year horizon. The Fund is managed actively with reference to its benchmark. The Fund's composition may deviate significantly from that of the benchmark index. The Fund may invest: - at least 75% of its net assets, without restriction in terms of sector breakdown, in listed shares issued by companies, primarily large caps, with their headquarters in an EU member state, in Iceland or in Norway, and at most 20% of its net assets in shares of companies with their registered office in Europe but outside of the EU, - up to 25% of its net assets in public sector or corporate bonds or transferable debt securities with a short residual maturity and a rating greater than or equal to A (from S&P, Moody's, Fitch or deemed equivalent by the Management Company). In the event that this limit is passively breached (via a rating downgrade), compliance with the 25% limit will be reestablished taking into account the interests of unitholders, market conditions and the Management Company's own analysis of the ratings of these fixed income products. The Fund may invest up to a maximum of 10% of its net assets in convertible bonds.

Investment goal

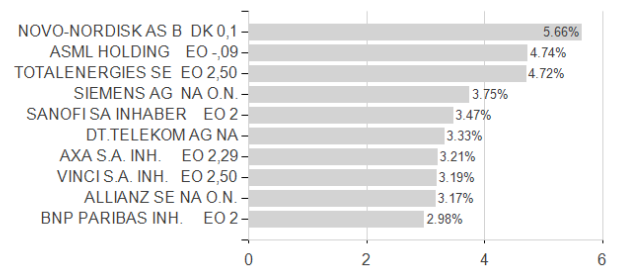
The Fund's investment objective is to boost the value of the portfolio while managing its volatility by investing in equities with high dividend payouts over a minimum investment period of five years. Its benchmark index is the MSCI Europe High Dividend Yield Index EUR (Net total return).

Assessment Structure

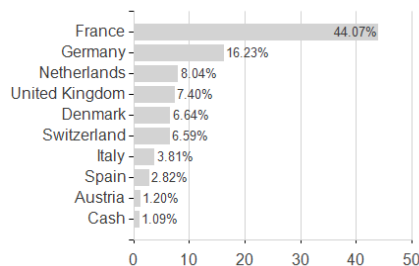
Assets



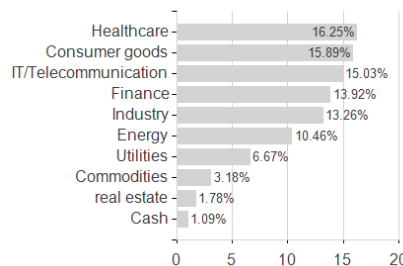
Largest positions



Countries



Branches



Currencies

