

ODDO BHF Actions Japon CR-EUR / FR000444325 / A0MSL7 / ODDO BHF AM SAS

Last 07/24/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
190.21 EUR	Japan	Mixed Sectors	reinvestment	Equity Fund



Risk key figures							
SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>
							79

Yearly Performance	
2023	+18.41%
2022	-9.81%
2021	+7.08%

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	10.00%
Tranch volume	(07/24/2024) EUR 18.13 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/24/2024) EUR 25.00 mill.	Dividends		Investment company	
Launch date	5/30/2000			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	Bronka RZEPKOWSKI, Christophe KY				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.58%	+4.61%	+8.49%	+12.02%	+21.33%	+19.73%	-	+24.05%
Performance p.a.	-	-	-	+11.99%	+10.15%	+6.19%	-	+6.09%
Sharpe ratio	4.43	0.36	0.77	0.55	0.44	0.15	-	0.14
Volatility	15.53%	15.95%	15.82%	15.12%	14.81%	16.79%	0.00%	16.72%
Worst month	-	-4.07%	-4.07%	-4.07%	-7.03%	-7.03%	0.00%	-7.03%
Best month	-	4.77%	4.77%	4.77%	5.68%	5.69%	0.00%	5.69%
Maximum loss	-3.31%	-7.43%	-7.43%	-7.54%	-11.63%	-20.04%	0.00%	-

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

<sup>2</sup> 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](#)

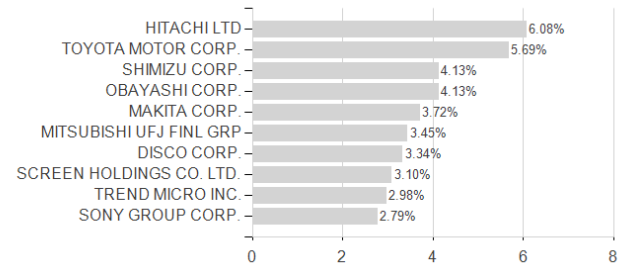
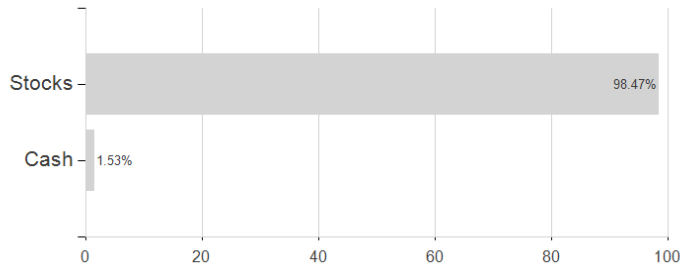
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

