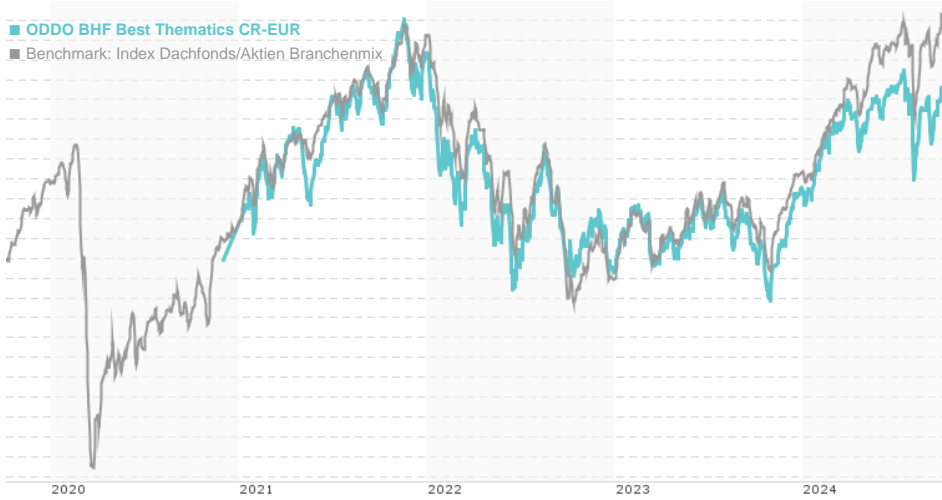


ODDO BHF Best Thematics CR-EUR / FR0000446692 / A0NA29 / ODDO BHF AM SAS

Last 10/03/2024 ¹	Region	Branch	Type of yield	Type
26.81 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	79						

Yearly Performance

2023	+8.54%
2022	-18.09%
2021	+20.59%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	UNT 0
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	(10/03/2024) EUR 102.56 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/03/2024) EUR 117.75 mill.	Dividends		Investment company	
Launch date	9/22/2000	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	Romain GAUGRY, Arthur TONDOUX				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.75%	+2.21%	+9.29%	+17.07%	+17.95%	+3.12%	-	+17.18%
Performance p.a.	-	-	-	+17.02%	+8.59%	+1.03%	-	+4.21%
Sharpe ratio	1.95	0.11	0.94	1.43	0.57	-0.20	-	0.09
Volatility	10.33%	10.91%	9.88%	9.70%	9.44%	10.95%	0.00%	10.84%
Worst month	-	-2.30%	-2.30%	-4.91%	-5.40%	-7.90%	0.00%	-7.90%
Best month	-	2.68%	4.47%	6.29%	6.29%	7.84%	0.00%	7.84%
Maximum loss	-3.00%	-9.25%	-9.25%	-9.25%	-10.38%	-22.86%	0.00%	-

Distribution permission

Czech Republic

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](#)

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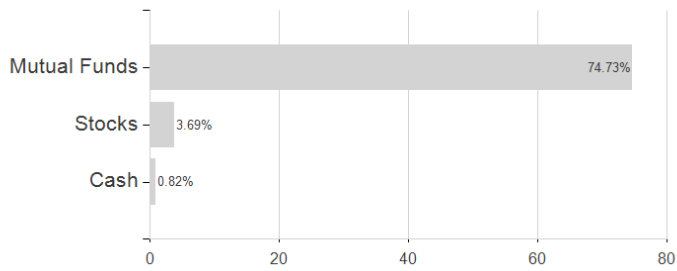
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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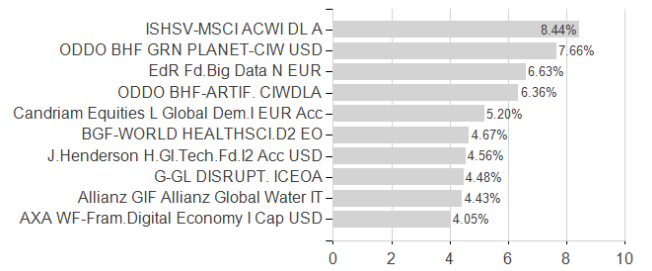
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

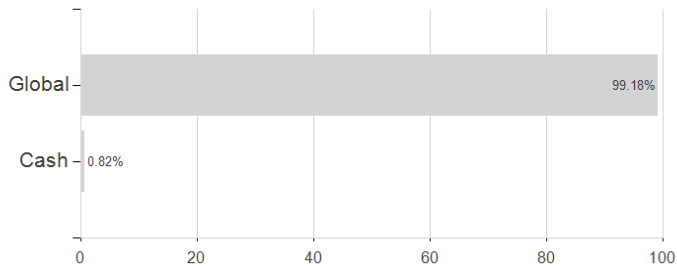
Assets



Largest positions



Countries



Branches

