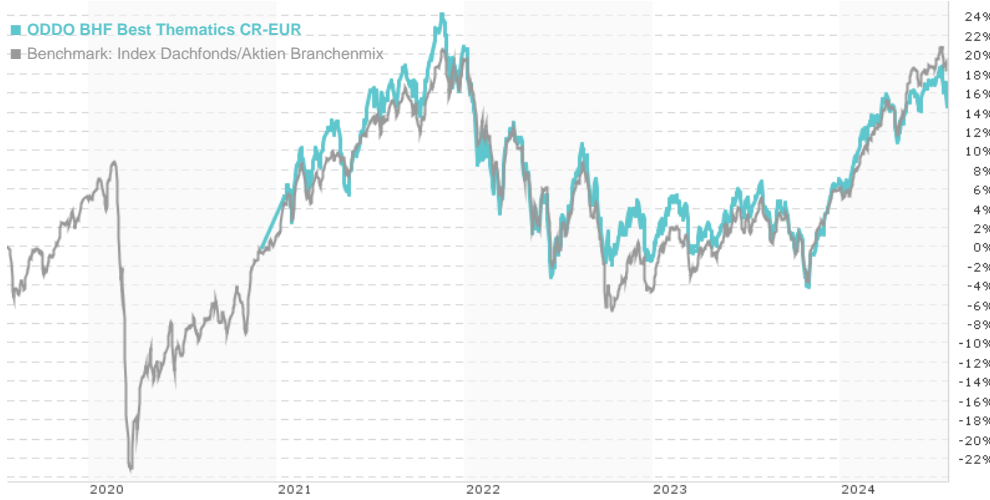


ODDO BHF Best Thematics CR-EUR / FR0000446692 / A0NA29 / ODDO BHF AM SAS

Last 07/25/2024 ¹	Region	Branch	Type of yield	Type
26.25 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
▲▲▲▲▲	78

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	(07/25/2024) EUR 102.20 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/25/2024) EUR 117.26 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	-2.20%	+5.55%	+7.01%	+8.07%	+10.25%	-0.61%	-	+14.73%
Performance p.a.	-	-	-	+8.05%	+4.99%	-0.20%	-	+3.84%
Sharpe ratio	-3.34	1.02	1.21	0.54	0.14	-0.37	-	0.01
Volatility	8.19%	7.58%	7.52%	8.10%	9.08%	10.50%	0.00%	10.59%
Worst month	-	-2.30%	-2.30%	-4.91%	-6.43%	-7.90%	0.00%	-7.90%
Best month	-	3.77%	4.47%	6.29%	7.84%	7.84%	0.00%	7.84%
Maximum loss	-3.60%	-4.41%	-4.41%	-10.38%	-13.49%	-22.86%	0.00%	-

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

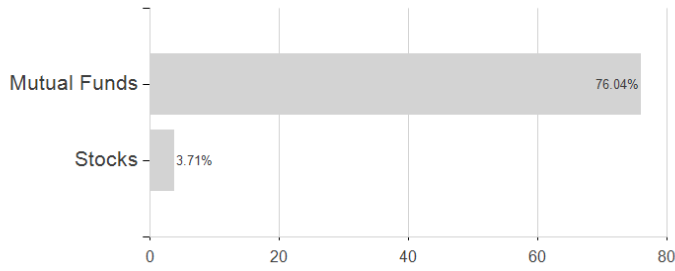
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

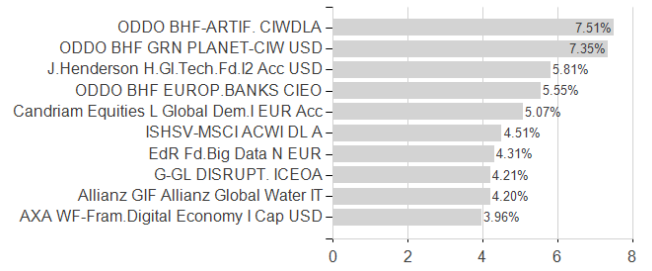
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Assessment Structure

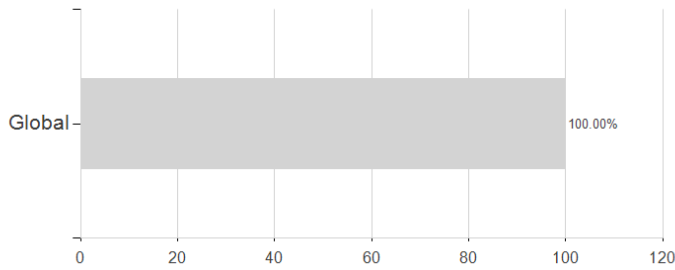
Assets



Largest positions



Countries



Branches

