

ODDO BHF Emerging Income GC-EUR / FR0011606342 / A3D2KC / ODDO BHF AM SAS

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
132.88 EUR	Emerging Markets	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

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Yearly Performance

2023	+4.47%
2022	-11.10%
2021	+5.48%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	EUR 100.00
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	(07/23/2024) EUR 3.23 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/23/2024) EUR 21.01 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	01.07.	France			
Sustainability type	-	www.am.oddo-bhf.com			
Fund manager	Gunther Westen				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.63%	+5.64%	+4.15%	+6.83%	+5.04%	-3.38%	-	+2.03%
Performance p.a.	-	-	-	+6.83%	+2.49%	-1.14%	-	+0.55%
Sharpe ratio	-2.34	1.54	0.72	0.48	-0.16	-0.61	-	-0.40
Volatility	4.85%	5.15%	5.37%	6.57%	7.56%	7.93%	0.00%	7.79%
Worst month	-	-0.48%	-0.48%	-2.26%	-5.48%	-5.48%	0.00%	-5.48%
Best month	-	1.94%	2.65%	3.24%	5.27%	5.27%	0.00%	5.27%
Maximum loss	-1.27%	-1.85%	-2.06%	-5.96%	-11.22%	-15.81%	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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Investment strategy

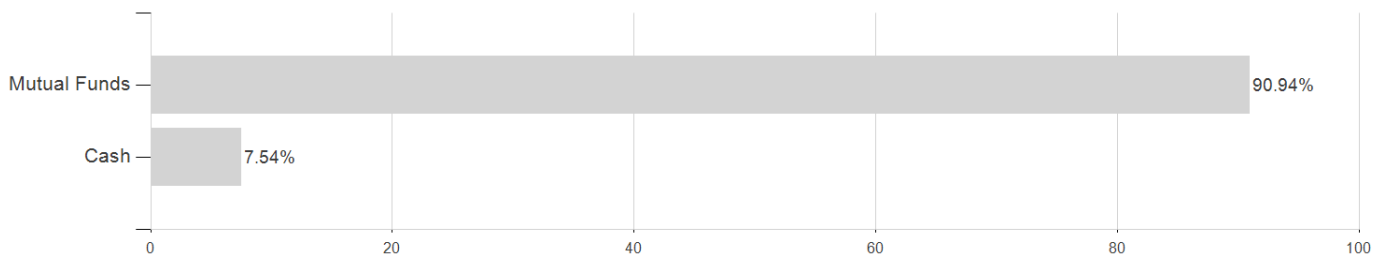
The Fund may actively use derivatives (equity, interest rates and currency) as part of a tactical management approach to supplement strategic management. This may include multiple transactions that are designed specifically to take advantage of short-term opportunities in a single trading day, which may result in significant turnover rate. Derivatives are used as performance drivers for the Fund. The Fund may invest up to 100% of its assets in units or shares of French or foreign UCITS under Directive 2009/65/EC and up to 30% in French AIFs or AIFs from other EU Member States or in investment funds established under foreign law as mentioned in R.214-25 that meet the criteria of article R.214-13 of the French Monetary and Financial Code. The investment strategies of these funds will be compatible with that of the Fund. The funds may be managed by ODDO BHF group entities. The Fund's exposure to emerging equity markets may reach 100% of its net assets (funds and derivatives), with the following geographic specialisation: Europe, Latin America, Asia, Africa and Middle East. There will be no preference in terms of sector allocation or capitalisation. Between 0% and 100% of the Fund's net assets (funds and derivatives) will be exposed to emerging market fixed income products issued by public or private entities, and invested in rated and unrated securities as well as high yield securities.

Investment goal

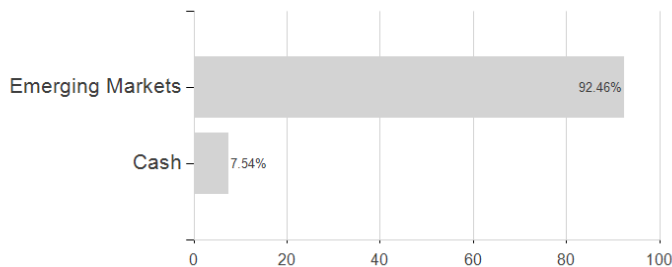
Over a minimum investment horizon of five years, the Fund aims to outperform the composite benchmark index of 30% MSCI Equity Emerging Markets Free in USD, net dividends reinvested, converted into EUR, and 70% JP Morgan EMBI Global Composite in USD, coupons reinvested, converted into EUR. The investment process is based on a discretionary management strategy and consists of three stages following a top-down approach: asset allocation, geographic allocation and a selection of the securities comprising the Fund. The Fund is managed actively with reference to its benchmark. The Fund's composition may deviate significantly from that of the benchmark index.

Assessment Structure

Assets



Countries



Largest positions

