

ODDO BHF China Domestic Leaders GC / FR0011606359 / A2PEQH / ODDO BHF AM SAS

Last 11/07/2024 ¹	Country	Branch	Type of yield	Type
104.61 EUR	China	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲▲▲▲▲▲ 74

Yearly Performance

2023	-22.58%
2022	-20.03%
2021	+7.81%
2020	+5.42%
2019	+14.76%

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	15.00%
Tranch volume	(11/07/2024) EUR 7.03 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/07/2024) EUR 26.97 mill.	Dividends		Investment company	
Launch date	9/30/2014	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	Eastspring Investments (Singapore) Limited, LU Jie, Hughes Chris				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-5.62%	+4.00%	+9.17%	+1.58%	-15.89%	-30.39%	-21.24%	+4.61%
Performance p.a.	-	-	-	+1.58%	-8.28%	-11.37%	-4.66%	+0.45%
Sharpe ratio	-1.46	0.20	0.33	-0.06	-0.55	-0.67	-0.38	-0.15
Volatility	36.71%	25.50%	23.60%	22.75%	20.45%	21.44%	20.27%	17.46%
Worst month	-	-4.19%	-11.92%	-11.92%	-11.92%	-11.92%	-15.77%	-15.77%
Best month	-	20.59%	20.59%	20.59%	20.59%	20.59%	20.59%	20.59%
Maximum loss	-11.29%	-17.78%	-17.78%	-19.22%	-38.94%	-46.83%	-49.09%	-

Distribution permission

Germany, Switzerland, 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](#)

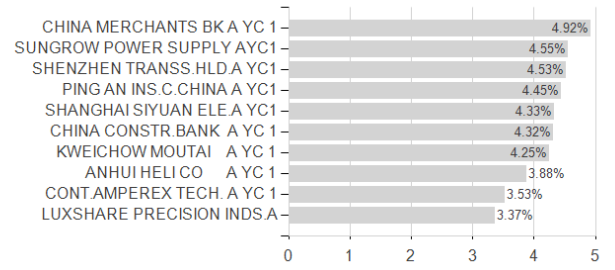
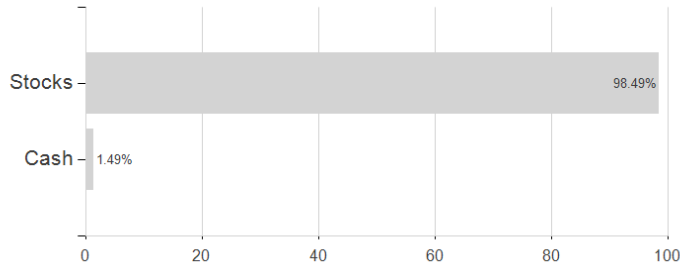
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

