

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

Last 06/25/2024 ¹	Country	Branch	Type of yield	Type
93.39 EUR	China	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	73

Yearly Performance

2023	-22.58%
2022	-20.03%
2021	+10.66%

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	(06/25/2024) EUR 7.02 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/25/2024) EUR 27.69 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	-4.14%	+2.09%	-2.54%	-14.85%	-34.72%	-39.97%	-	-33.23%
Performance p.a.	-	-	-	-14.85%	-19.23%	-15.63%	-	-10.71%
Sharpe ratio	-3.72	0.03	-0.48	-1.05	-1.23	-1.00	-	-0.76
Volatility	12.08%	18.74%	18.46%	17.75%	18.62%	19.27%	0.00%	18.85%
Worst month	-	-11.92%	-11.92%	-11.92%	-11.92%	-11.92%	0.00%	-11.92%
Best month	-	13.83%	13.83%	13.83%	13.83%	13.83%	0.00%	13.83%
Maximum loss	-4.14%	-11.92%	-11.09%	-25.70%	-43.42%	-46.39%	0.00%	-

Distribution permission

Germany, Switzerland

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](#)

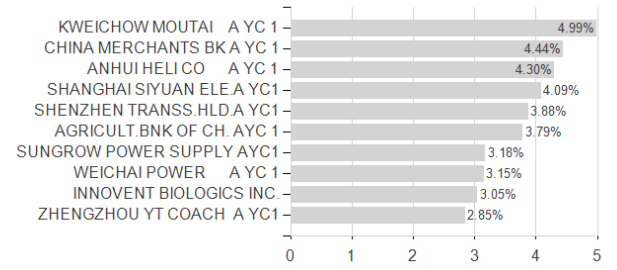
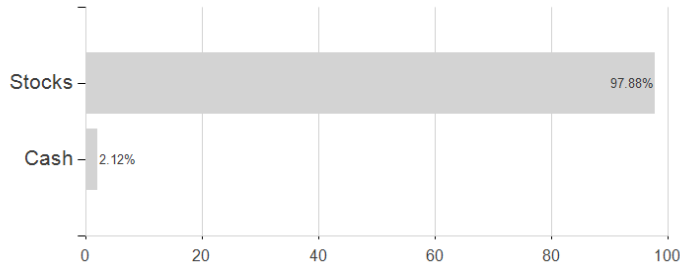
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

