

Managed ETFplus - Portfolio Balance / DE000A0M1UN9 / A0M1UN / ODDO BHF AM GmbH

Last 06/04/2024 ¹	Region	Branch	Type of yield	Type
74.74 EUR	Worldwide	Mixed Fund/Balanced	reinvestment	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

62

Yearly Performance

2023	+13.87%
2022	-4.10%
2021	+6.23%
2020	+1.71%
2019	+8.31%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 2,500.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Fund/Balanced	Deposit fees	0.10%	UCITS / OGAW	-
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/04/2024) EUR 34.46 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/04/2024) EUR 34.46 mill.	Dividends		Investment company	
Launch date	7/7/2008	02.01.2018	0.14 EUR	ODDO BHF AM GmbH Herzogstraße 15, 40217, Düsseldorf Germany www.am.oddo-bhf.com	
KEST report funds	No	03.07.2017	0.21 EUR		
Business year start	01.07.	01.07.2016	0.34 EUR		
Sustainability type	-	01.07.2015	0.34 EUR		
Fund manager	Greiff Capital Mana Greiff Capital Management AG	01.07.2014	0.08 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.52%	+4.99%	+1.94%	+9.96%	+14.68%	+13.88%	+23.11%	+54.50%
Performance p.a.	-	-	-	+9.96%	+7.11%	+4.42%	+4.24%	+2.77%
Sharpe ratio	-1.77	1.36	0.19	1.24	0.57	0.11	0.07	-0.16
Volatility	5.74%	4.76%	4.66%	5.01%	5.84%	6.07%	6.78%	6.27%
Worst month	-	-1.58%	-1.58%	-1.58%	-4.37%	-4.37%	-5.11%	-7.96%
Best month	-	3.78%	3.78%	4.36%	4.36%	4.36%	6.87%	6.87%
Maximum loss	-1.70%	-2.62%	-2.50%	-2.62%	-4.79%	-10.01%	-12.35%	-

Distribution permission

Germany

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

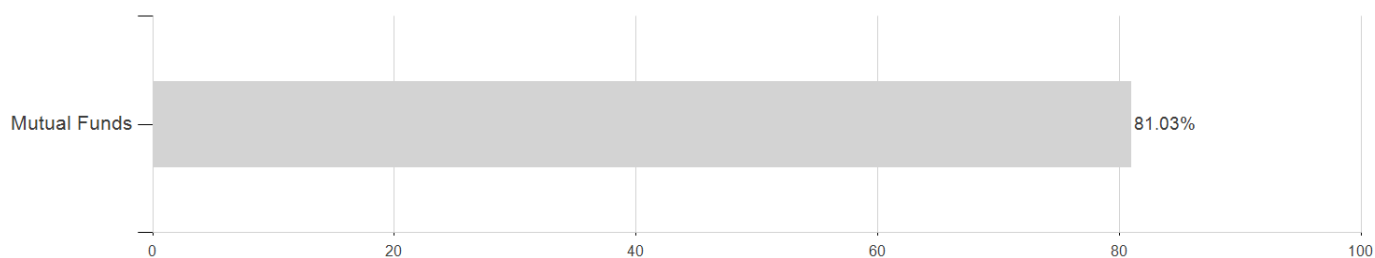
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

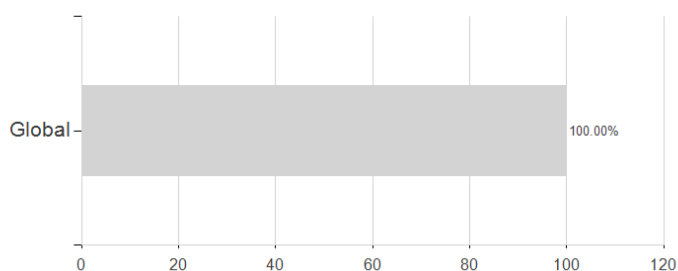
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Assessment Structure

Assets



Countries



Largest positions

