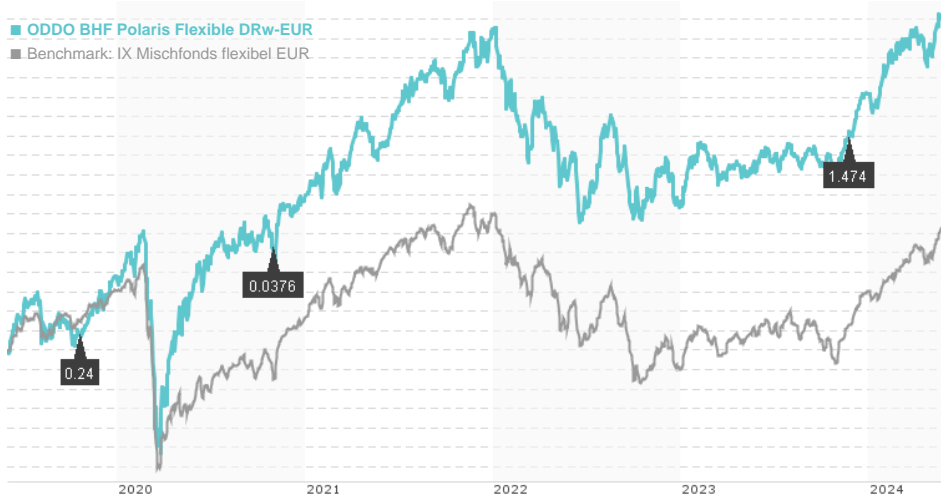


ODDO BHF Polaris Flexible DRw-EUR / LU0319572730 / A0M003 / ODDO BHF AM (LU)

Last 05/31/2024 ¹	Region	Branch	Type of yield	Type
93.60 EUR	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund

■ ODDO BHF Polaris Flexible DRw-EUR
■ Benchmark: IX Mischfonds flexibel EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

72

Yearly Performance

2023	+9.51%
2022	-13.17%
2021	+14.56%
2020	+7.73%
2019	+19.67%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 100.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/31/2024) EUR 429.35 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) EUR 600.60 mill.	Dividends		Investment company	
Launch date	10/10/2007	22.11.2023	1.47 EUR	ODDO BHF AM (LU) 163 Rue du Kiem, 8030, Strassen Luxembourg www.am.oddo-bhf.com	
KESr report funds	Yes	28.10.2020	0.04 EUR		
Business year start	01.09.	18.10.2019	0.24 EUR		
Sustainability type	-	15.10.2018	0.44 EUR		
Fund manager	Patrick Suck, ODDO BHF Trust GmbH	13.10.2017	0.14 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.78%	+8.11%	+4.77%	+10.97%	+10.19%	+9.04%	+31.71%	+98.42%
Performance p.a.	-	-	-	+10.94%	+4.96%	+2.92%	+5.66%	+4.20%
Sharpe ratio	0.88	2.07	1.22	1.28	0.16	-0.11	0.19	0.04
Volatility	6.54%	6.35%	6.74%	5.63%	7.14%	7.83%	9.74%	9.37%
Worst month	-	-1.03%	-1.03%	-1.21%	-5.31%	-5.31%	-8.50%	-8.50%
Best month	-	3.99%	3.19%	3.99%	5.60%	5.60%	8.94%	8.94%
Maximum loss	-1.60%	-3.00%	-3.00%	-3.36%	-8.65%	-15.00%	-20.33%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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 Polaris Flexible DRw-EUR / LU0319572730 / A0M003 / ODDO BHF AM (LU)

Investment strategy

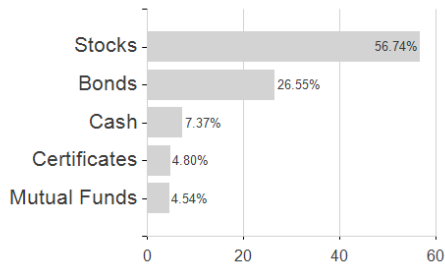
The fund follows a flexible investment policy, actively investing globally in equities, bonds, certificates and money market investments. The equity allocation fluctuates between 25% and 100%. On the bonds side, the fund invests mainly in government, corporate and covered bonds. Up to 10% of assets can be invested in units of investment funds and ETFs. Up to 10% of assets can also be invested in precious metal certificates the aim of which is to track the movements of the price 1:1 ("Delta 1 certificates"). The fund may also be managed using financial futures.

Investment goal

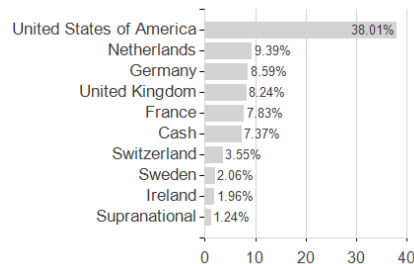
The objective of an investment in ODDO BHF Polaris Flexible is to participate to the greatest extent possible in the value growth of rising equity markets, whilst limiting losses during downturns by building a portfolio of fund investments with above-average sustainability.

Assessment Structure

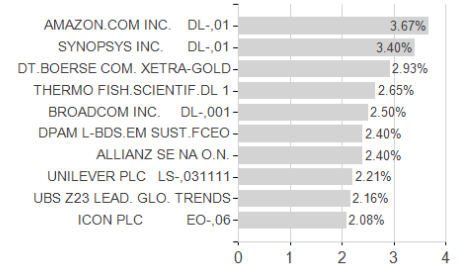
Assets



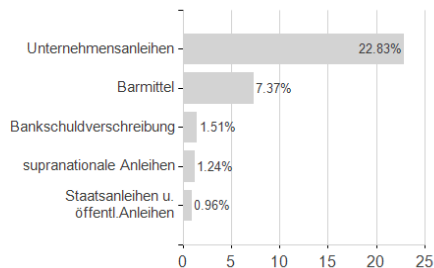
Countries



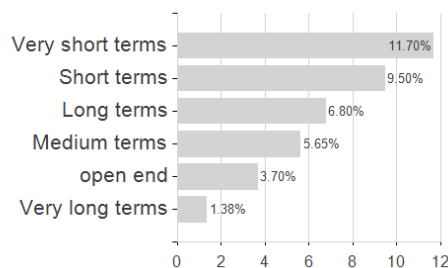
Largest positions



Issuer



Duration



Currencies

