

ODDO BHF Algo Sustainable Leaders DIW-EUR / DE000A0RG5Y7 / A0RG5Y / ODDO BHF AM GmbH

Last 06/20/2024 ¹	Region	Branch	Type of yield	Type
195.02 EUR	Europe	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	85						

Yearly Performance

2023	+19.01%
2022	-21.34%
2021	+31.61%
2020	+2.23%
2019	+30.66%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 250,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/20/2024) EUR 3.26 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/20/2024) EUR 301.13 mill.	Dividends		Investment company	
Launch date	9/24/2014	16.02.2024	2.73 EUR	ODDO BHF AM GmbH	
KESt report funds	Yes	15.02.2023	2.22 EUR	Herzogstraße 15, 40217, Düsseldorf	
Business year start	01.01.	18.02.2022	1.52 EUR	Germany	
Sustainability type	Ethics/ecology	26.02.2021	0.91 EUR	www.am.oddo-bhf.com	
Fund manager	Stefan Braun, Karsten Seier, Steffen Fuchs, ODDO BHF AM GmbH	20.03.2020	2.07 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.52%	+17.36%	+16.95%	+25.62%	+46.18%	+25.15%	+59.55%	+124.02%
Performance p.a.	-	-	-	+25.54%	+20.87%	+7.77%	+9.79%	+8.63%
Sharpe ratio	2.68	3.54	3.65	2.10	1.38	0.27	0.37	0.31
Volatility	11.78%	9.63%	9.92%	10.43%	12.50%	14.83%	16.63%	15.93%
Worst month	-	-1.87%	-1.87%	-2.79%	-7.68%	-10.35%	-11.87%	-11.87%
Best month	-	4.74%	4.74%	7.77%	10.02%	10.02%	10.02%	10.02%
Maximum loss	-2.20%	-3.29%	-3.29%	-6.83%	-14.48%	-28.20%	-32.46%	-

Distribution permission

Austria, 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](#)

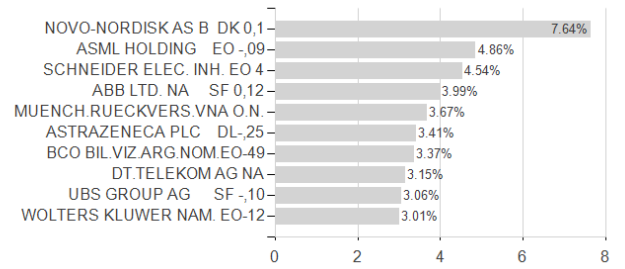
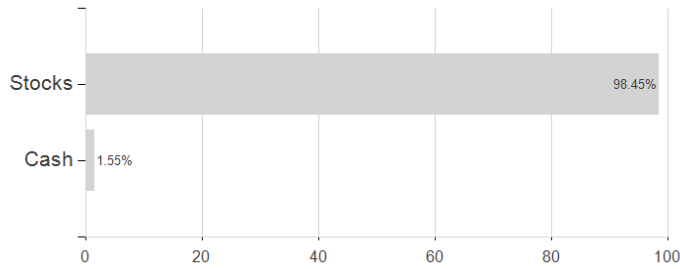
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

