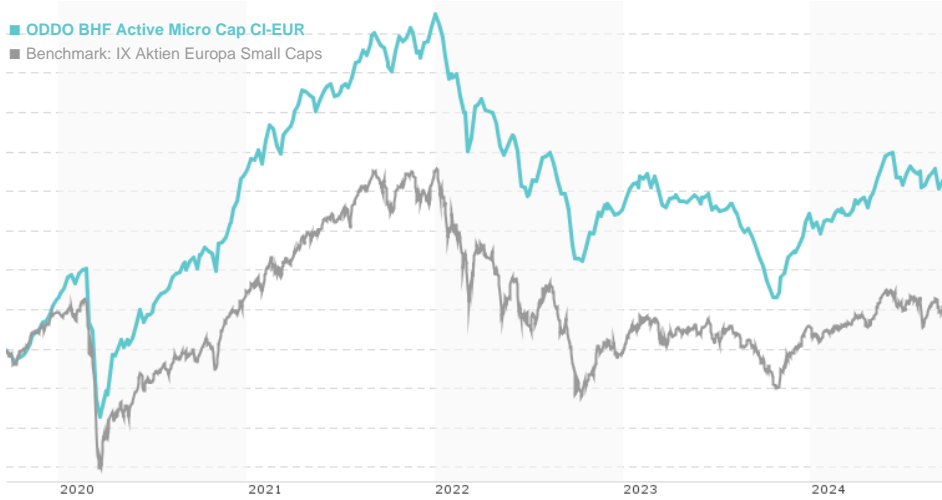


ODDO BHF Active Micro Cap CI-EUR / FR0013266269 / A2DW1E / ODDO BHF AM SAS

Last 09/13/2024 ¹	Region	Branch	Type of yield	Type
347739.75 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	79						

Yearly Performance

2023	-0.81%
2022	-26.68%
2021	+27.08%
2020	+28.42%
2019	+35.72%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	EUR 250,000.00
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	20.00%
Tranch volume	(09/13/2024) EUR 34.83 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/13/2024) EUR 62.24 mill.	Dividends		Investment company	
Launch date	8/7/2017	ODDO BHF AM SAS			
KESt report funds	No	12 Bd de la Madeleine, 75440, Paris Cedex 09			
Business year start	01.10.	France			
Sustainability type	-	www.am.oddo-bhf.com			
Fund manager	Guillaume CHIEUSSE, Armel COVILLE, Tanguy DE MONVAL				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.71%	+6.52%	+6.20%	+13.19%	+5.39%	-19.34%	+44.96%	+39.10%
Performance p.a.	-	-	-	+13.23%	+2.67%	-6.93%	+7.70%	+4.75%
Sharpe ratio	-0.81	0.84	0.48	0.77	-0.06	-0.76	0.25	0.08
Volatility	15.17%	11.97%	11.78%	12.71%	12.76%	13.77%	17.05%	16.27%
Worst month	-	-5.17%	-5.17%	-7.39%	-12.47%	-12.47%	-16.37%	-16.37%
Best month	-	7.26%	7.59%	9.20%	9.20%	9.20%	14.56%	14.56%
Maximum loss	-3.46%	-6.20%	-6.20%	-10.30%	-21.81%	-38.79%	-38.79%	-

Distribution permission

Germany, Switzerland, Czech Republic

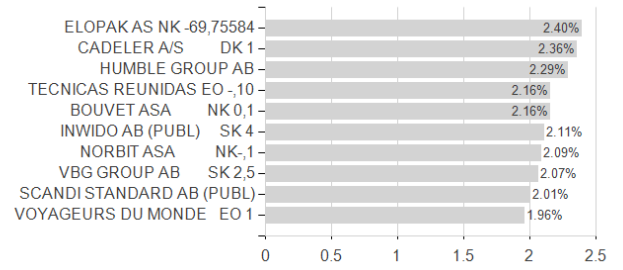
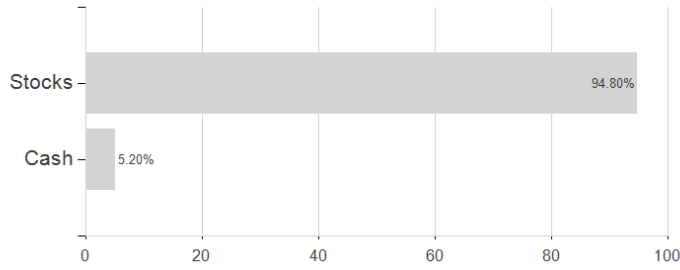
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

ODDO BHF Active Micro Cap CI-EUR / FR0013266269 / A2DW1E / ODDO BHF AM SAS

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

