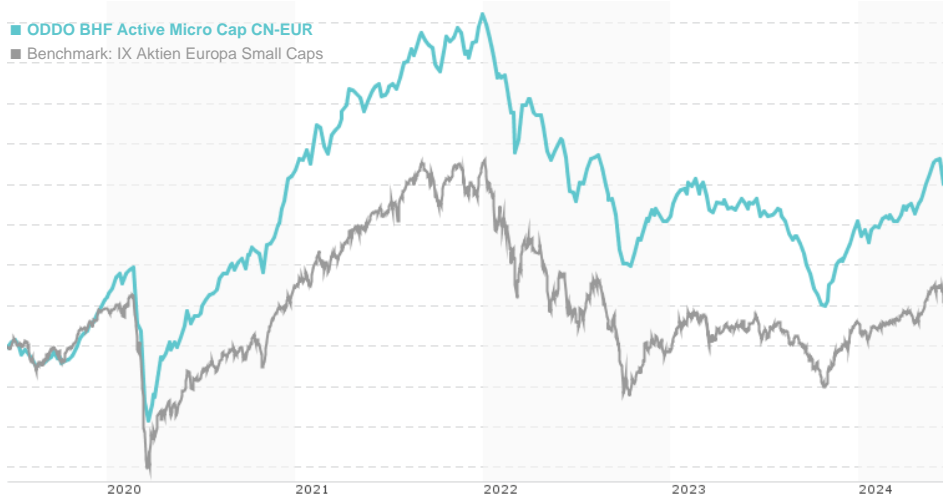


ODDO BHF Active Micro Cap CN-EUR / FR0013266277 / A2DW1D / ODDO BHF AM SAS

Last 06/14/2024 ¹	Region	Branch	Type of yield	Type
137.26 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	76

Yearly Performance

2023	-1.02%
2022	-27.27%
2021	+26.76%
2020	+28.01%
2019	+35.72%

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	20.00%
Tranch volume	(06/14/2024) EUR 1.54 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/14/2024) EUR 64.41 mill.	Dividends		Investment company	
Launch date	9/22/2017	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	-1.75%	+11.84%	+7.09%	+2.75%	+1.36%	-13.24%	+40.78%	+37.26%
Performance p.a.	-	-	-	+2.76%	+0.68%	-4.64%	+7.07%	+4.82%
Sharpe ratio	-1.34	1.79	1.09	-0.08	-0.22	-0.60	0.20	0.07
Volatility	18.19%	12.08%	12.05%	12.56%	13.71%	13.98%	17.18%	16.73%
Worst month	-	-3.93%	-3.93%	-7.42%	-12.51%	-12.51%	-16.64%	-16.64%
Best month	-	7.71%	7.71%	9.18%	9.18%	9.18%	14.54%	14.54%
Maximum loss	-4.22%	-4.22%	-4.22%	-19.32%	-25.27%	-39.47%	-39.47%	-

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](#)

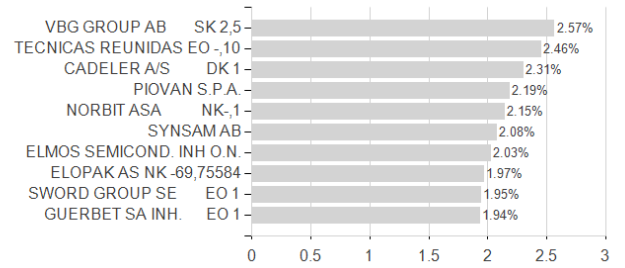
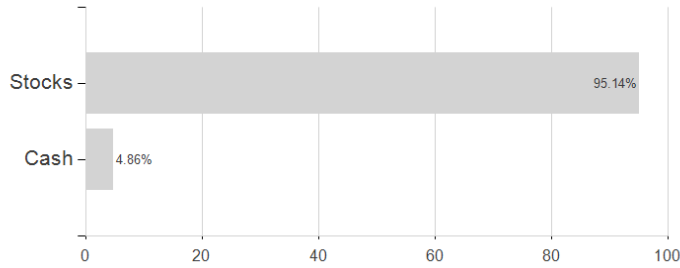
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

ODDO BHF Active Micro Cap CN-EUR / FR0013266277 / A2DW1D / ODDO BHF AM SAS

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

