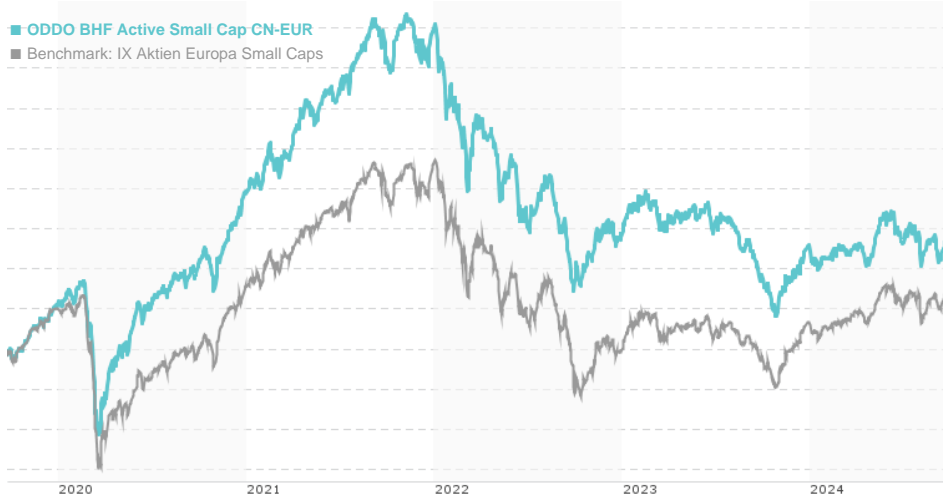


**ODDO BHF Active Small Cap CN-EUR / FR0013106739 / A2AGGP / ODDO BHF AM SAS**

Last 09/20/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
164.06 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund



**Risk key figures**

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	87						

**Yearly Performance**

2023	-1.58%
2022	-28.75%
2021	+29.41%
2020	+25.04%
2019	+37.47%

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	(09/20/2024) EUR 23.15 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/20/2024) EUR 372.57 mill.	Dividends		Investment company	
Launch date	7/6/2016	ODDO BHF AM SAS			
KESt report funds	Yes	12 Bd de la Madeleine, 75440, Paris Cedex 09			
Business year start	01.04.	France			
Sustainability type	-	www.am.oddo-bhf.com			
Fund manager	Guillaume CHIEUSSE, Arnel COVILLE, Tanguy DE MONVAL				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.71%	+1.56%	-0.38%	+3.07%	+2.71%	-28.32%	+24.90%	+64.06%
Performance p.a.	-	-	-	+3.06%	+1.34%	-10.49%	+4.54%	+6.21%
Sharpe ratio	-0.84	-0.02	-0.30	-0.03	-0.15	-0.86	0.06	0.18
Volatility	13.79%	14.01%	13.16%	14.09%	14.07%	16.25%	16.87%	15.35%
Worst month	-	-5.20%	-5.20%	-7.34%	-11.16%	-11.16%	-13.65%	-13.65%
Best month	-	8.12%	8.12%	8.53%	8.53%	8.53%	12.58%	12.58%
Maximum loss	-5.28%	-10.01%	-10.01%	-10.99%	-22.23%	-40.88%	-40.88%	-

**Distribution permission**

Austria, Germany, Switzerland, Czech Republic

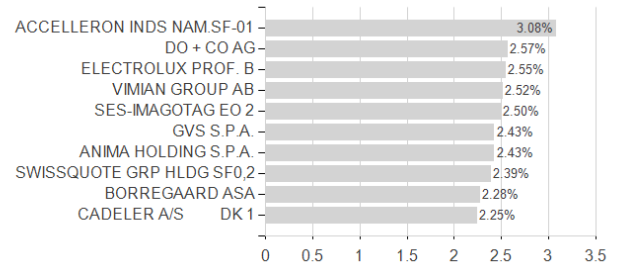
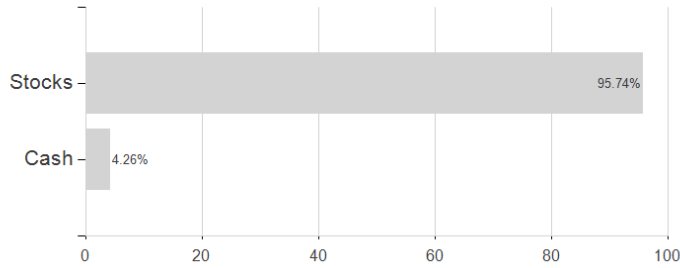
<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)  
<sup>3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

**ODDO BHF Active Small Cap CN-EUR / FR0013106739 / A2AGGP / ODDO BHF AM SAS**

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

