

ODDO BHF Algo Trend US CI-EUR / LU1833929307 / A2JQX5 / ODDO BHF AM SAS

| | | | | |
|------------------------------|--------------------------|---------------|---------------|-------------|
| Last 06/19/2024 ¹ | Country | Branch | Type of yield | Type |
| 2301.97 EUR | United States of America | Mixed Sectors | reinvestment | Equity Fund |



Risk key figures

| | | | | | | | | |
|---|---|---|---|---|---|---|------------------|----|
| SRI | 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
| Mountain-View Funds Rating ² | | | | | | | EDA ³ | 71 |

Yearly Performance

| | |
|------|---------|
| 2023 | +21.00% |
| 2022 | -16.71% |
| 2021 | +37.85% |
| 2020 | +7.05% |
| 2019 | +31.93% |

| Master data | | Conditions | | Other figures | |
|---------------------|--|--|-------|---------------------------|----------------|
| Fund type | Single fund | Issue surcharge | 2.00% | Minimum investment | EUR 250,000.00 |
| Category | Equity | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | Mixed Sectors | Deposit fees | 0.05% | UCITS / OGAW | Yes |
| Fund domicile | Luxembourg | Redemption charge | 0.00% | Performance fee | 10.00% |
| Tranch volume | (06/19/2024) EUR 30.06 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (06/19/2024) EUR 135.19 mill. | Dividends | | Investment company | |
| Launch date | 7/16/2018 | ODDO BHF AM SAS | | | |
| KESt report funds | No | 12 Bd de la Madeleine, 75440, Paris Cedex 09 | | | |
| Business year start | 01.11. | France | | | |
| Sustainability type | - | www.am.oddo-bhf.com | | | |
| Fund manager | Stefan Braun, Karsten Seier, Fuchs Steffen | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|---------|---------|---------|---------|---------|----------|-------------|
| Performance | +6.28% | +27.31% | +28.24% | +40.86% | +63.87% | +55.31% | +110.27% | +130.20% |
| Performance p.a. | - | - | - | +40.73% | +28.01% | +15.82% | +16.01% | +15.09% |
| Sharpe ratio | 11.11 | 4.59 | 5.21 | 2.91 | 1.50 | 0.69 | 0.57 | 0.55 |
| Volatility | 10.04% | 12.76% | 12.93% | 12.79% | 16.19% | 17.58% | 21.64% | 20.80% |
| Worst month | - | -3.56% | -3.56% | -3.56% | -10.23% | -10.23% | -12.87% | -12.87% |
| Best month | - | 8.77% | 8.77% | 8.77% | 12.45% | 12.45% | 12.45% | 12.45% |
| Maximum loss | -1.28% | -4.89% | -4.89% | -6.68% | -15.18% | -21.88% | -34.48% | - |

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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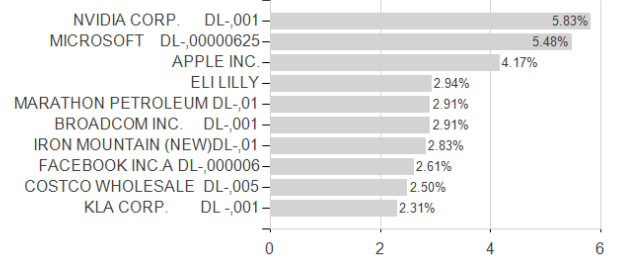
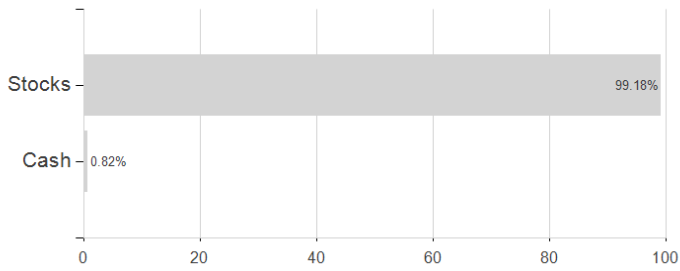
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

