

Oddo BHF Artificial Intellig.CN EUR / LU1919842424 / A2PD0C / ODDO BHF AM SAS

Last 06/19/2024 ¹	Region	Branch	Type of yield	Type
203.29 EUR	Worldwide	Sector Technology	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	+41.91%
2022	-27.35%
2021	+18.86%
2020	+12.95%
2019	+25.27%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 100.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Technology	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(06/19/2024) EUR 73.10 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/19/2024) EUR 548.34 mill.	Dividends		Investment company	
Launch date	1/14/2019	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	Ethics/ecology	www.am.oddobhf.com			
Fund manager	Brice PRUNAS, Maxence RADJABI				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.84%	+15.97%	+16.25%	+29.63%	+57.24%	+28.58%	+83.69%	+101.56%
Performance p.a.	-	-	-	+29.54%	+25.39%	+8.75%	+12.92%	+13.78%
Sharpe ratio	4.08	2.00	2.20	1.57	1.04	0.22	0.41	0.46
Volatility	13.96%	15.46%	15.81%	16.55%	20.97%	23.05%	22.60%	22.07%
Worst month	-	-3.23%	-3.23%	-3.23%	-9.46%	-9.46%	-11.37%	-11.37%
Best month	-	7.49%	7.49%	10.70%	16.09%	16.09%	16.09%	16.09%
Maximum loss	-3.73%	-6.62%	-6.62%	-8.33%	-21.95%	-31.30%	-31.30%	-

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](#)

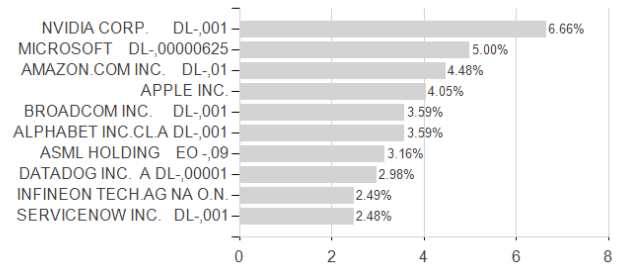
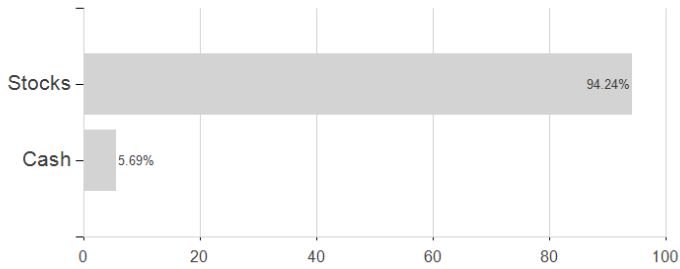
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3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

