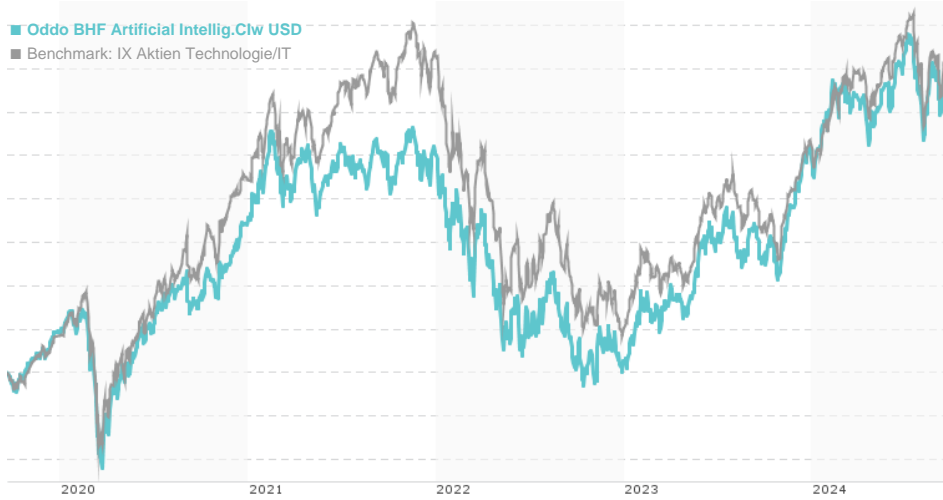


**Oddo BHF Artificial Intellig.Clw USD / LU183393325 / A2PBT9 / ODDO BHF AM SAS**

Last 09/19/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
2031.91 USD	Worldwide	Sector Technology	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>
							80

**Yearly Performance**

2023	+47.47%
2022	-31.80%
2021	+10.59%
2020	+24.24%
2019	+30.18%

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	Sector Technology	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/19/2024) EUR 52.92 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/19/2024) EUR 557.55 mill.	Dividends		Investment company	
Launch date	12/19/2018	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	Ethics/ecology	www.am.oddobhf.com			
Fund manager	Brice PRUNAS, Maxence RADJABI				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.39%	+5.19%	+12.48%	+30.42%	+56.90%	+15.03%	+69.47%	+103.19%
Performance p.a.	-	-	-	+30.33%	+25.22%	+4.78%	+11.11%	+13.11%
Sharpe ratio	-0.40	0.39	0.77	1.49	1.04	0.05	0.33	0.42
Volatility	20.00%	18.23%	18.71%	18.16%	20.99%	24.35%	23.58%	22.80%
Worst month	-	-4.34%	-4.34%	-4.34%	-10.04%	-13.24%	-13.24%	-13.24%
Best month	-	8.03%	8.03%	14.28%	14.28%	14.28%	14.28%	14.28%
Maximum loss	-7.08%	-13.63%	-13.63%	-13.63%	-13.63%	-38.07%	-38.07%	-

**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](#)

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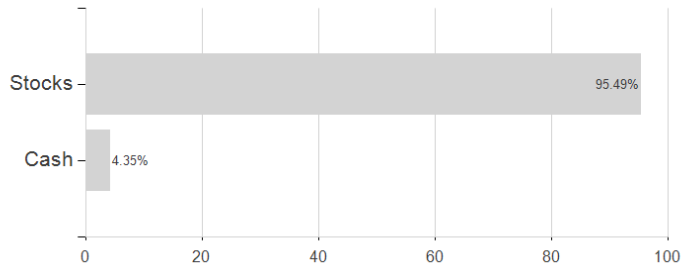
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

## Oddo BHF Artificial Intellig.CIw USD / LU1833933325 / A2PBT9 / ODDO BHF AM SAS

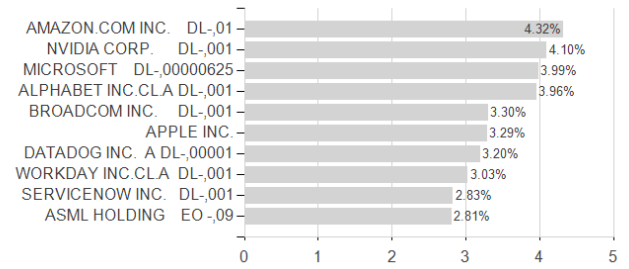
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

### Assessment Structure

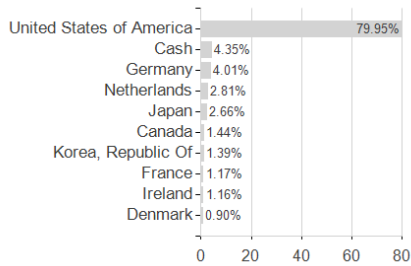
#### Assets



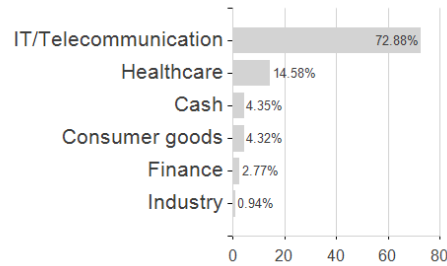
#### Largest positions



#### Countries



#### Branches



#### Currencies

