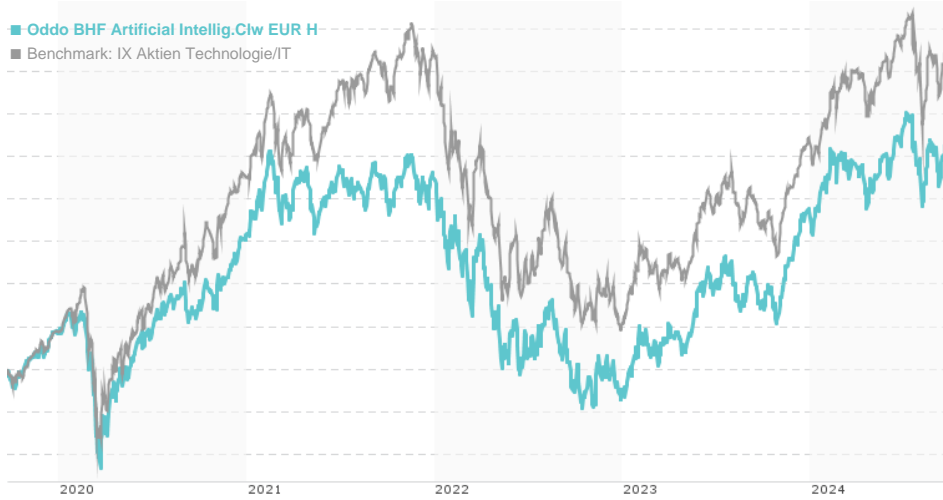


**Oddo BHF Artificial Intellig.Clw EUR H / LU1833932947 / A2PDZ8 / ODDO BHF AM SAS**

Last 09/19/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
1538.10 EUR	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	+44.27%
2022	-34.17%
2021	+9.44%
2020	+21.53%

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 75.30 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/19/2024) EUR 557.55 mill.	Dividends		Investment company	
Launch date	9/9/2019	ODDO BHF AM SAS			
KESt report funds	Yes	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	-0.63%	+4.15%	+11.03%	+27.91%	+49.41%	+6.85%	+51.64%	+54.43%
Performance p.a.	-	-	-	+27.83%	+22.20%	+2.23%	+8.67%	+9.02%
Sharpe ratio	-0.54	0.27	0.66	1.35	0.90	-0.05	0.22	0.24
Volatility	19.89%	18.18%	18.66%	18.12%	20.93%	24.32%	23.60%	23.55%
Worst month	-	-4.45%	-4.45%	-4.45%	-10.49%	-13.52%	-13.52%	-13.52%
Best month	-	7.91%	7.91%	14.03%	14.03%	14.03%	14.03%	14.03%
Maximum loss	-7.14%	-13.72%	-13.72%	-13.72%	-13.72%	-39.75%	-39.91%	-

**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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

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

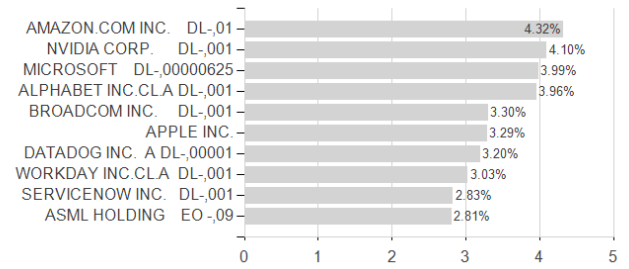
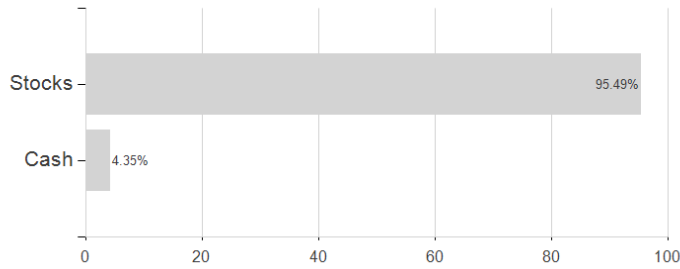
**Oddo BHF Artificial Intellig.CIw EUR H / LU1833932947 / A2PDZ8 / ODDO BHF AM SAS**

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**

