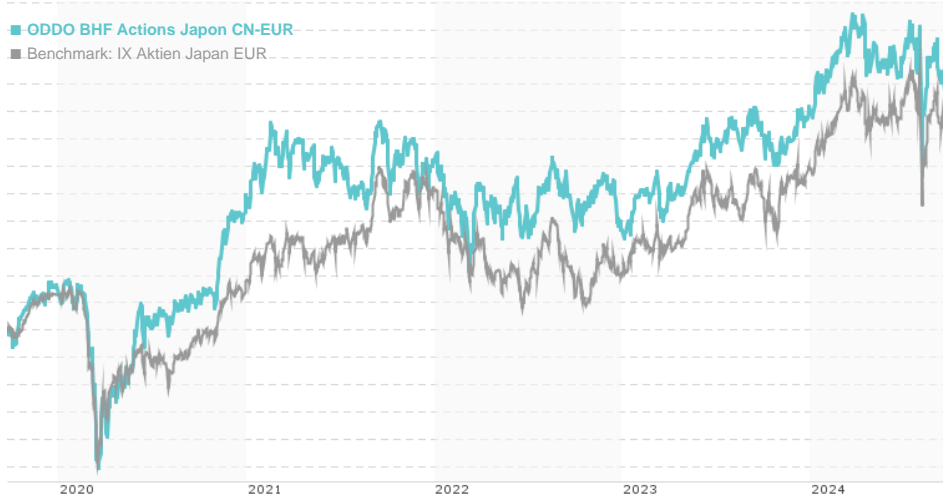


ODDO BHF Actions Japon CN-EUR / FR0013279908 / A2JGUE / ODDO BHF AM SAS

Last 09/19/2024 ¹	Country	Branch	Type of yield	Type
149.29 EUR	Japan	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	73						

Yearly Performance

2023	+18.99%
2022	-9.40%
2021	+4.87%
2020	+16.01%
2019	+19.71%

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	10.00%
Tranch volume	(09/19/2024) EUR 1.32 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/19/2024) EUR 22.93 mill.	Dividends		Investment company	
Launch date	11/15/2018	ODDO BHF AM SAS			
KESt report funds	No	12 Bd de la Madeleine, 75440, Paris Cedex 09			
Business year start	01.01.	France			
Sustainability type	-	www.am.oddo-bhf.com			
Fund manager	Bronka RZEPKOWSKI, Christophe KY				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.90%	-4.64%	+4.26%	+4.83%	+17.68%	+8.66%	+47.43%	+49.29%
Performance p.a.	-	-	-	+4.82%	+8.48%	+2.81%	+8.06%	+7.09%
Sharpe ratio	-0.74	-0.44	0.10	0.06	0.27	-0.03	0.23	0.19
Volatility	18.26%	28.13%	24.91%	22.53%	18.76%	19.32%	19.99%	19.43%
Worst month	-	-4.03%	-4.03%	-4.03%	-6.99%	-6.99%	-9.95%	-11.02%
Best month	-	4.04%	4.82%	4.82%	5.72%	5.73%	15.42%	15.42%
Maximum loss	-6.09%	-18.70%	-18.70%	-18.70%	-18.70%	-19.06%	-31.62%	-

Distribution permission

Czech Republic

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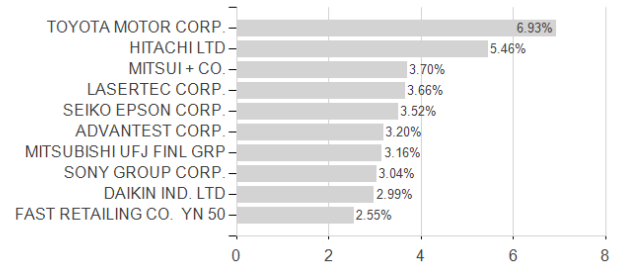
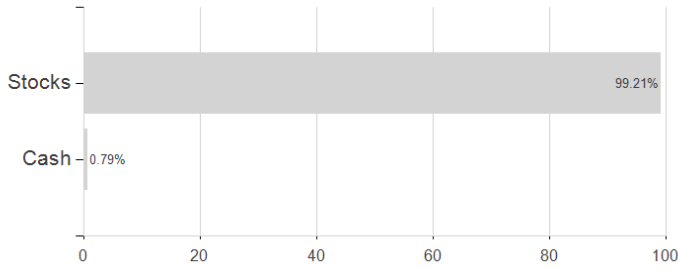
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

ODDO BHF Actions Japon CN-EUR / FR0013279908 / A2JGUE / ODDO BHF AM SAS

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

