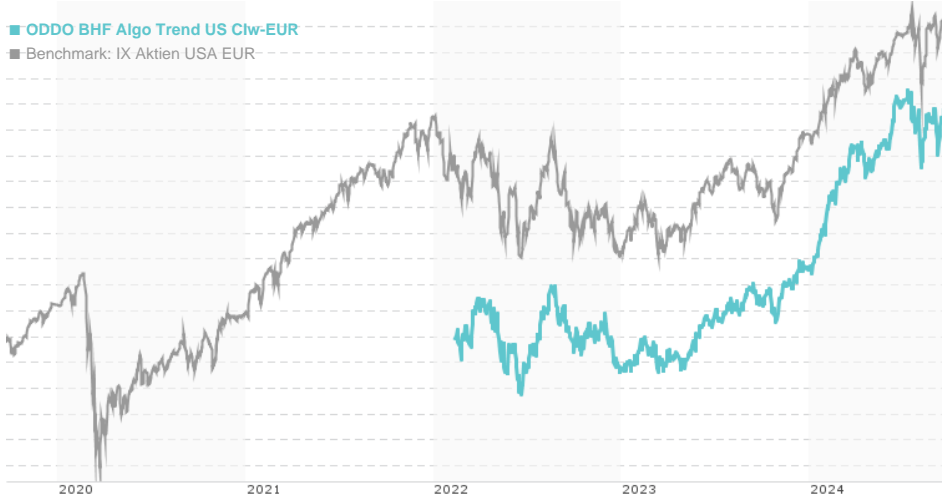


ODDO BHF Algo Trend US Clw-EUR / LU1833929992 / A2JQX6 / ODDO BHF AM SAS

Last 09/19/2024 ¹	Country	Branch	Type of yield	Type
1714.06 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	72

Yearly Performance

2023	+20.88%
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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	0.00%
Tranch volume	(09/19/2024) EUR 20.37 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/19/2024) EUR 142.78 mill.	Dividends		Investment company	
Launch date	2/12/2020	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	+0.44%	+7.23%	+26.87%	+32.71%	+41.14%	-	-	+44.16%
Performance p.a.	-	-	-	+32.61%	+18.77%	-	-	+15.07%
Sharpe ratio	0.11	0.69	2.27	1.92	0.97	-	-	0.64
Volatility	17.12%	16.56%	15.88%	15.23%	15.78%	0.00%	0.00%	18.10%
Worst month	-	-3.63%	-3.63%	-3.63%	-10.24%	-10.24%	0.00%	-10.24%
Best month	-	5.73%	9.12%	9.12%	9.12%	12.44%	0.00%	12.44%
Maximum loss	-6.16%	-10.17%	-10.17%	-10.17%	-10.88%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

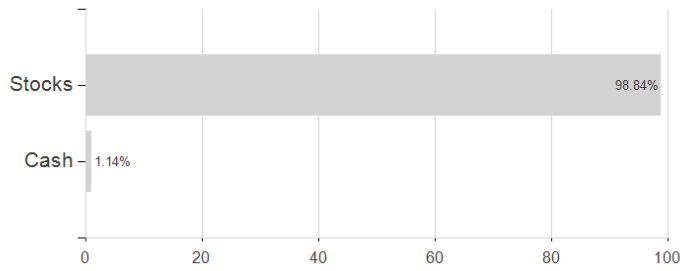
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

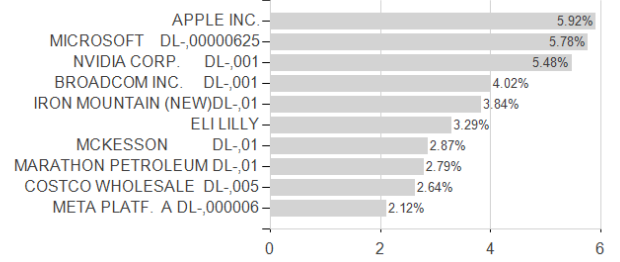
ODDO BHF Algo Trend US Clw-EUR / LU1833929992 / A2JQX6 / ODDO BHF AM SAS

Assessment Structure

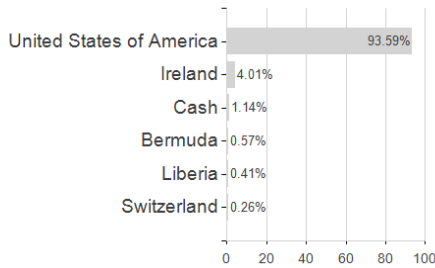
Assets



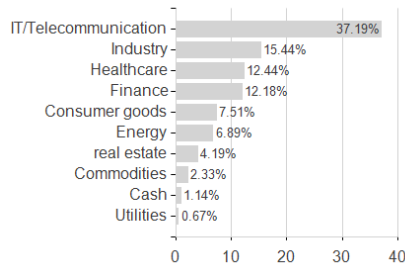
Largest positions



Countries



Branches



Currencies

