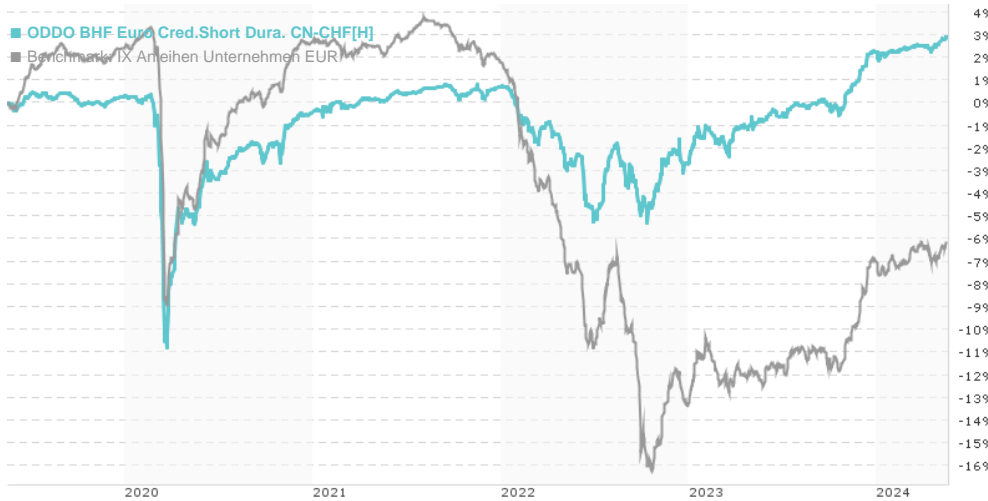


ODDO BHF Euro Cred.Short Dura. CN-CHF[H] / LU1486845966 / A2DVT3 / ODDO BHF AM SAS

Last 05/16/2024 ¹	Region	Branch	Type of yield	Type
102.47 CHF	Worldwide	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+5.08%
2022	-3.38%
2021	+1.13%
2020	-0.69%
2019	+1.64%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 100.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/16/2024) EUR 1.53 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/16/2024) EUR 1,906.79 mill.	Dividends		Investment company	
Launch date	1/3/2017	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	Alexis Renault, Haiyan Ding				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.60%	+2.10%	+0.61%	+3.74%	+5.62%	+2.78%	+2.95%	+2.47%
Performance p.a.	-	-	-	+3.73%	+2.77%	+0.92%	+0.58%	+0.33%
Sharpe ratio	4.18	0.49	-2.72	-0.07	-0.45	-1.40	-1.16	-1.49
Volatility	0.90%	0.93%	0.80%	1.04%	2.30%	2.08%	2.79%	2.33%
Worst month	-	0.03%	0.03%	-0.03%	-3.04%	-3.04%	-6.64%	-6.64%
Best month	-	1.31%	0.94%	1.31%	2.78%	2.78%	3.10%	3.10%
Maximum loss	-0.11%	-0.38%	-0.37%	-0.70%	-3.56%	-6.04%	-11.23%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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](#)

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](#)

Created: 05/18/2024

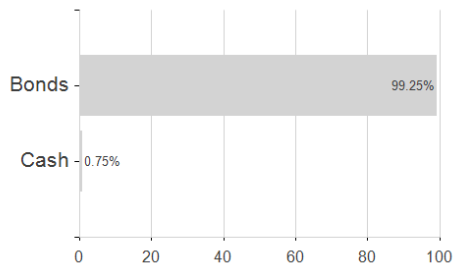
ODDO BHF Euro Cred.Short Dura. CN-CHF[H] / LU1486845966 / A2DVT3 / ODDO BHF AM SAS

Investment goal

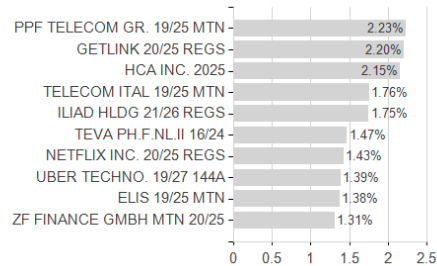
The Sub-Fund seeks to provide a high level of income and capital growth by investing primarily in corporate bonds denominated in Euro with a rating of at least B3 or B- and a maximum residual maturity of 3.5 years. A minimum of 20% of the assets will be invested in sub-investment grade bonds (High Yield). Issuers are principally from countries with investment grade rating.

Assessment Structure

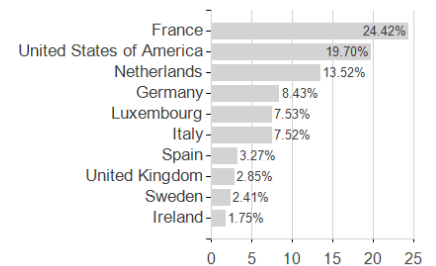
Assets



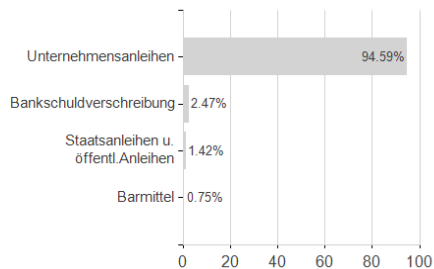
Largest positions



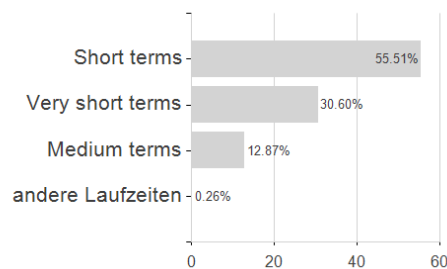
Countries



Issuer



Duration



Currencies

