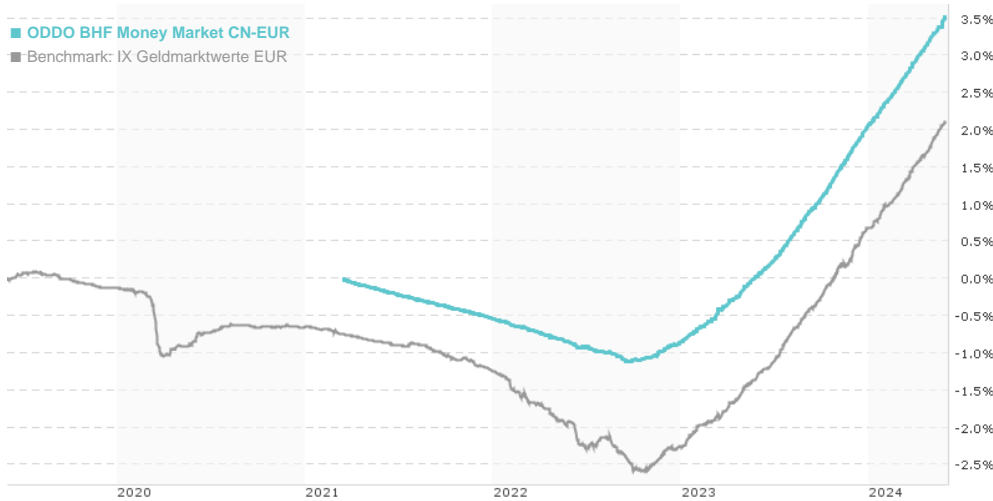


ODDO BHF Money Market CN-EUR / DE000A2QBG39 / A2QBG3 / ODDO BHF AM GmbH

Last 05/29/2024 ¹	Region	Branch	Type of yield	Type
1035.19 EUR	Europe	Money Market Securities	reinvestment	Money Market Fund

■ ODDO BHF Money Market CN-EUR
■ Benchmark: IX Geldmarktwerte EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

▲ ▲ ▲ ▲ ▲ ▲

EDA³

-

Yearly Performance

2023	+2.92%
2022	-0.32%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 100.00
Category	Money Market	Planned administr. fee	0.00%	Savings plan	-
Sub category	Money Market Securities	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/29/2024) EUR 288.73 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/29/2024) EUR 1,931.15 mill.	Dividends		Investment company	
Launch date	3/17/2021	ODDO BHF AM GmbH			
KESr report funds	Yes	Herzogstraße 15, 40217, Düsseldorf			
Business year start	01.10.	Germany			
Sustainability type	-	www.am.oddo-bhf.com			
Fund manager	Matthias Bayer				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.29%	+1.77%	+1.44%	+3.47%	+4.39%	+3.67%	-	+3.52%
Performance p.a.	-	-	-	+3.47%	+2.17%	+1.21%	-	+1.09%
Sharpe ratio	-0.68	-1.30	-1.24	-2.22	-9.68	-15.82	-	-16.77
Volatility	0.26%	0.15%	0.16%	0.14%	0.17%	0.16%	0.00%	0.16%
Worst month	-	0.26%	0.26%	0.20%	-0.07%	-0.08%	0.00%	-0.08%
Best month	-	0.33%	0.30%	0.33%	0.33%	0.33%	0.00%	0.33%
Maximum loss	-0.01%	-0.01%	-0.01%	-0.02%	-0.27%	-0.96%	0.00%	-

Distribution permission

Germany, Switzerland

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](#)

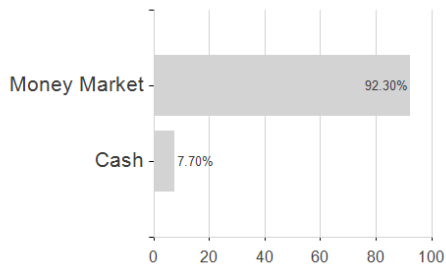
Created: 06/02/2024

ODDO BHF Money Market CN-EUR / DE000A2QBG39 / A2QBG3 / ODDO BHF AM GmbH

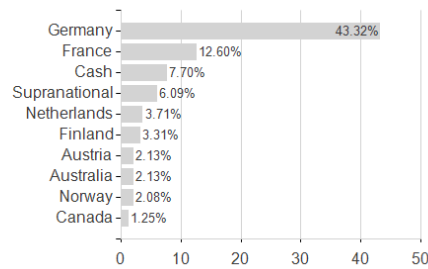
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

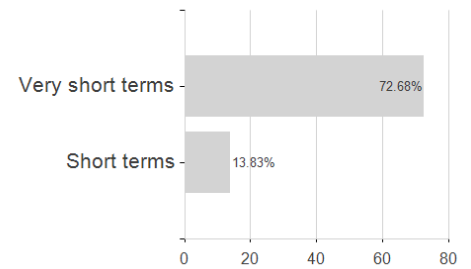
Assets



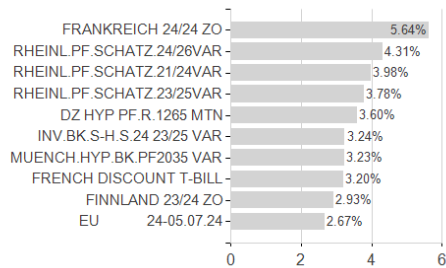
Countries



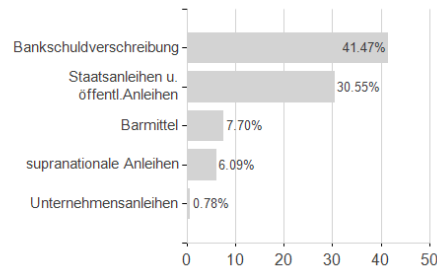
Duration



Largest positions



Issuer



Currencies

