

ODDO BHF Algo Global CRw-EUR / DE0009772988 / 977298 / ODDO BHF AM GmbH

Last 05/10/2024 ¹	Region	Branch	Type of yield	Type
106.12 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund

■ ODDO BHF Algo Global CRw-EUR
■ Benchmark: IX Aktien Welt EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

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EDA³

74

Yearly Performance

2023	+12.59%
2022	-13.61%
2021	+34.02%
2020	+2.87%
2019	+27.90%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 100.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Sectors	Deposit fees	0.12%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/10/2024) EUR 15.38 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/10/2024) EUR 309.58 mill.	Dividends		Investment company	
Launch date	1/2/1998	02.01.2018	0.18 EUR	ODDO BHF AM GmbH Herzogstraße 15, 40217, Düsseldorf Germany www.am.oddo-bhf.com	
KEST report funds	Yes	03.04.2017	0.14 EUR		
Business year start	01.01.	01.04.2016	0.34 EUR		
Sustainability type	-	01.04.2015	0.33 EUR		
Fund manager	Thomas Höhenleiter, Thierry Misamer	01.04.2014	0.12 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.41%	+15.76%	+11.75%	+21.31%	+20.65%	+27.18%	+64.30%	+134.21%
Performance p.a.	-	-	-	+21.24%	+9.82%	+8.34%	+10.43%	+3.28%
Sharpe ratio	0.10	3.23	3.27	1.81	0.49	0.36	0.40	-0.02
Volatility	11.99%	9.46%	10.14%	9.67%	12.37%	12.51%	16.48%	21.49%
Worst month	-	-3.43%	-3.43%	-3.43%	-8.12%	-8.12%	-14.67%	-22.08%
Best month	-	5.01%	5.01%	5.01%	9.52%	9.52%	11.30%	25.26%
Maximum loss	-4.52%	-5.00%	-5.00%	-7.11%	-11.29%	-16.61%	-34.95%	-

Distribution permission

Austria, 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](#)

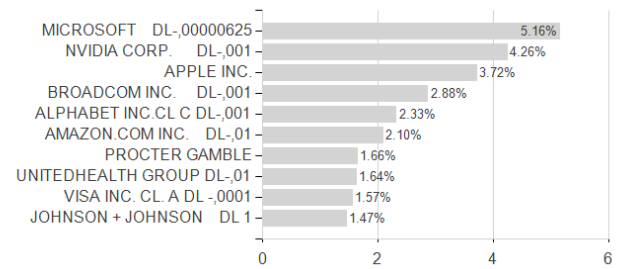
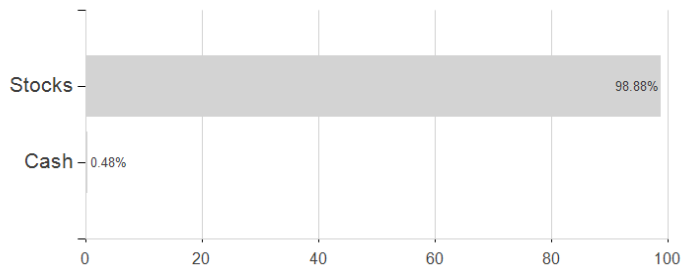
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

