

# Oddo BHF Avenir Europe CN-EUR

Morningstar Medalist Rating™



Morningstar Categorie Index

Morningstar Developed Europe  
Small-Mid Cap Target Market  
Exposure NR EUR

Wordt gebruikt in dit rapport als index

Benchmark van het fonds

MSCI Europe SMID NR EUR

Morningstar Rating™

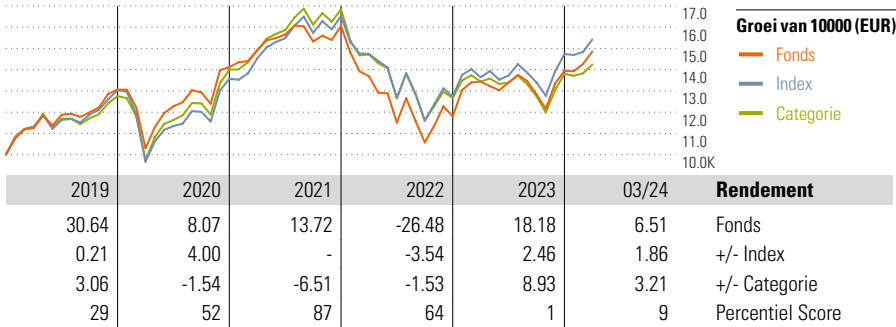
★★★★

Morningstar Categorie™

Europe Mid-Cap Equity

Beleggingsdoelstelling

The Fund's investment objective is to achieve long-term capital growth by outperforming its benchmark index, the MSCI Europe Smid Cap Net Return EUR over a five-year rolling period. The Fund is managed on a discretionary basis.



Risicomaatstaven

|                  |       |              |       |
|------------------|-------|--------------|-------|
| Alpha            | -1.96 | Sharpe Ratio | 0.02  |
| Beta             | 1.03  | Std Deviatie | 18.64 |
| R-kwadraat       | 91.31 | 3-jr Risico  | Gem   |
| Informatie Ratio | -0.39 | 5-jr Risico  | - gem |
| Tracking Error   | 5.48  | 10-jr Risico | - gem |

Berekeningen met Morningstar Dev Eur SMID TME NR EUR (waar van toepassing)

Rendementen (17 apr 2024)

|            | Rend % | +/-Idx | +/-Cat |
|------------|--------|--------|--------|
| 3 Maanden  | 5.77   | 1.05   | 2.41   |
| 6 Maanden  | 13.75  | -1.49  | 0.59   |
| 1 jaar     | 6.28   | -1.07  | 3.69   |
| 3 jr gean. | -2.63  | -2.31  | 1.36   |
| 5 jr gean. | 3.81   | -1.04  | -0.20  |

Kwartaalrendementen

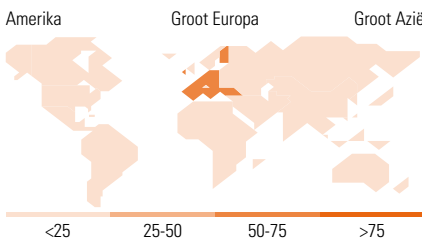
|      | 1e kw  | 2e kw  | 3e kw | 4e kw |
|------|--------|--------|-------|-------|
| 2024 | 6.51   | -      | -     | -     |
| 2023 | 13.84  | -0.32  | -4.12 | 8.62  |
| 2022 | -14.72 | -15.94 | -8.08 | 11.57 |
| 2021 | 5.70   | 4.89   | -2.09 | 4.76  |
| 2020 | -21.10 | 19.10  | 5.33  | 9.19  |

Portefeuille 31 mrt 2024

| Assetverdeling | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 93.52  | 0.00    | 93.52   |
| Obligaties     | 2.65   | 0.00    | 2.65    |
| Kas/ geldmarkt | 4.22   | 0.39    | 3.83    |
| Overig         | 0.00   | 0.00    | 0.00    |

Morningstar Aandelen Style Box™

|                   | % Aand   |
|-------------------|----------|
| Zeer Groot        | 6.17     |
| Groot             | 10.89    |
| Midden            | 79.68    |
| Klein             | 3.27     |
| Micro             | 0.00     |
| Gem Mkt Cap (mln) | EUR 9424 |



Top 10 Onderliggende posities

|                                   | Sector | % Port |
|-----------------------------------|--------|--------|
| Metso Corp                        | 5.91   |        |
| Icon PLC                          | 5.87   |        |
| Safran SA                         | 5.77   |        |
| BioMerieux SA                     | 5.46   |        |
| ODDO BHF Money Market CI EUR      | 5.00   |        |
| STMicroelectronics NV             | 4.68   |        |
| MTU Aero Engines AG               | 3.59   |        |
| SKF AB Class B                    | 3.56   |        |
| De'Longhi SPA                     | 3.46   |        |
| SEB SA                            | 3.34   |        |
| Totaal Aantal Aandelen            | 44     |        |
| Totaal Aantal Obligaties          | 0      |        |
| % Van Vermogen In Top 10 Posities | 46.65  |        |

Sectorverdeling

|                                | % Aand |
|--------------------------------|--------|
| Cyclisch                       | 8.65   |
| Basismaterialen                | -      |
| Cyclische consumentenproducten | 7.27   |
| Financiële dienstverlening     | 1.38   |
| Vastgoed                       | -      |
| Licht Cyclisch                 | 61.19  |
| Communicatiediensten           | 0.55   |
| Energie                        | -      |
| Industrie                      | 47.19  |
| Technologie                    | 13.45  |
| Defensief                      | 30.15  |
| Defensieve consumptiegoederen  | -      |
| Gezondheidszorg                | 30.15  |
| Nutsbedrijven                  | -      |

Regioverdeling

|                         | % Aand |
|-------------------------|--------|
| Amerika                 | 6.90   |
| Verenigde Staten        | 6.90   |
| Canada                  | 0.00   |
| Latijns Amerika         | 0.00   |
| Groot Europa            | 93.10  |
| Verenigd Koninkrijk     | 7.55   |
| West Europa - Euro      | 59.57  |
| West Europa - Niet Euro | 23.94  |
| Emerging Europa         | 2.04   |
| Midden-Oosten / Afrika  | 0.00   |
| Groot Azië              | 0.00   |
| Japan                   | 0.00   |
| Australazië             | 0.00   |
| Azië - Ontwikkeld       | 0.00   |
| Azië - Emerging         | 0.00   |

Fondsinformatie

|                     |                              |                |              |                    |                |
|---------------------|------------------------------|----------------|--------------|--------------------|----------------|
| Fondsgroep          | ODDO BHF Asset Management... | Vestigingsland | Frankrijk    | Min Aanvangsbedrag | 1/1000 Aandeel |
| Telefoon            | +33.1.44.51.80.28            | Fondsvaluta    | EUR          | Min Additioneel    | 1/1000 Aandeel |
| Website             | HTTP://AM.ODDO-BHF.COM       | UCITS          | ja           |                    |                |
| Oprichtingsdatum    | 14 jun 2011                  | Inc/Acc        | Acc          |                    |                |
| Fondsmanager        | Pascal Riegis                | ISIN           | FR0011036920 |                    |                |
| Aanvangsdatum       | 1 jul 2003                   |                |              |                    |                |
| Koers (17 apr 2024) | EUR 2,607.88                 |                |              |                    |                |
| Fondsvermogen (mln) | EUR 90.45                    |                |              |                    |                |