

# Oddo BHF - Future of Food

Monthly Factsheet - April 2024

## Key Information

Domicile	Luxembourg
Asset Class	Equity
Universe	World
Currency	CHF, EUR & USD
Dividend Policy	Accumulation

## Data as of Apr. 30, 2024

Assets, USD MM	10.2
# Positions	41

## Fund Facts

Liquidity	Daily
Launch Date	Jul. 03 2018
Management Company	DPAS <sup>2</sup>
Investment Manager	Oddo BHF
Depository Bank	BDPL <sup>3</sup>
Auditor	KPMG Luxembourg <sup>4</sup>
Registered in	BE, CH, ES, FR, GE, LU, SE
Settlement Date	D+2
Cut-off Time	13:15, CET

## Synthetic Risk Indicator



## Investment Objective

The fund invests globally in listed companies benefiting from the ongoing food revolution. It includes the whole value chain, from farm to fork and beyond while focusing on innovative pure players.

## Performance<sup>1</sup> in CHF

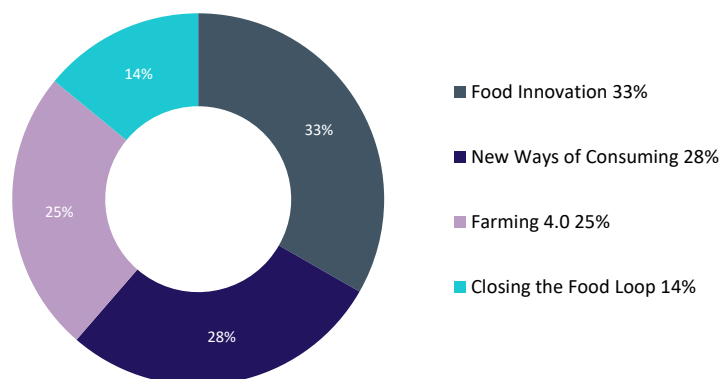


	YTD	1M	3M	6M	1Y	2Y	Since Inception
CHF	6.7%	-2.1%	5.8%	10.3%	-5.6%	-19.0%	-19.4%
EUR	1.3%	-2.8%	0.6%	8.4%	-5.2%	-14.9%	-2.1%
USD	-2.0%	-3.8%	-0.9%	9.7%	-8.1%	-13.7%	-7.3%

## Top Positions as of Apr. 30, 2024

Graphic Packaging	4.5%
Compass	4.3%
Costco	4.3%
Xylem	3.7%
Darden	3.6%
DSM Firmenich	3.3%
Ajinomoto	3.3%
GEA Group	3.2%
Glanbia	3.2%
Nissin Foods	3.2%
<b>Total</b>	<b>36.7%</b>

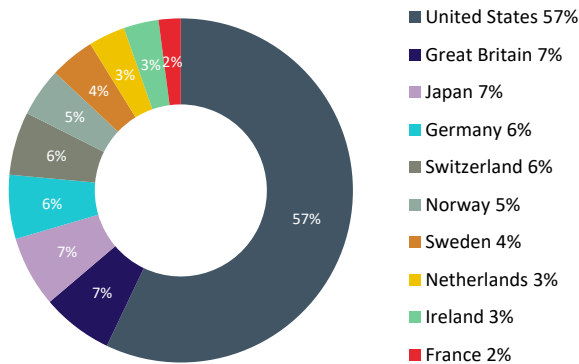
## Sector Breakdown<sup>5</sup>



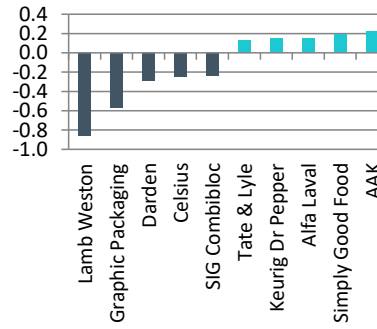
## Share Classes Information

Class	ISIN	Bloomberg	NAV <sup>6</sup>	MMF in %	Min. investment
CRw-CHF	LU1831001141	SHBSFAC LX	76.89	1.7	none
Clw-CHF	LU1831001224	SHBSFBC LX	80.58	0.9	CHF 1mn
CRw-EUR	LU1979509194	LBSFIAE LX	94.61	1.7	none
S46060-CHF	LU2065938735	LAIFISC LX	89.73	0.6	CHF 4mn
S46060-EUR	LU2065938818	LAIFISE LX	97.86	0.6	EUR 4mn
S46060-USD	LU2065938149	LAIFISU LX	92.69	0.6	USD 4mn
CNw-EUR	LU2402045681	LAIFICH LX	79.07	1.15	EUR 100

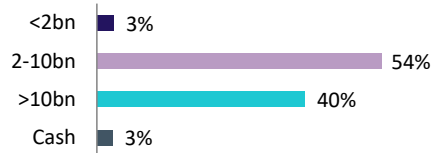
### Country Breakdown<sup>5</sup>



### Major Monthly Contributions in pp



### Market Cap. Breakdown in CHF



### Monthly Performances in CHF in %

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2018	-	-	-	-	-	-	-0.2%	-3.2%	1.2%	-5.2%	-0.7%	-6.1%	-13.5%
2019	6.3%	2.6%	0.1%	4.6%	-6.9%	2.6%	-0.2%	-4.0%	1.9%	-1.4%	3.9%	-1.1%	7.8%
2020	-5.3%	-7.6%	-13.1%	8.7%	2.7%	-0.6%	2.5%	4.1%	2.7%	-5.3%	8.4%	4.4%	-0.8%
2021	1.3%	1.4%	5.6%	1.8%	-0.2%	1.0%	-0.5%	3.2%	-3.9%	2.6%	-3.7%	3.1%	11.9%
2022	-7.9%	-2.0%	3.1%	3.3%	-4.4%	-7.8%	6.3%	-1.5%	-9.7%	10.3%	-0.2%	-6.1%	-17.2%
2023	2.1%	-0.1%	-1.3%	-1.0%	-3.2%	-0.4%	-2.8%	-3.1%	-1.6%	-4.3%	0.2%	3.2%	-11.9%
2024	0.8%	2.3%	5.6%	-2.1%									6.7%

#### Notes

- <sup>1</sup> Performance of share Clw (CHF), S46060 (EUR & USD);
- <sup>2</sup> Degroof Petercam Asset Services;
- <sup>3</sup> Banque Degroof Petercam Luxembourg SA;
- <sup>4</sup> KPMG Luxembourg, Société coopérative;
- <sup>5</sup> Allocation by sector and by country ex-cash.
- <sup>6</sup> NAV in share's currency

### Investment Manager's Contact

#### Asset Management

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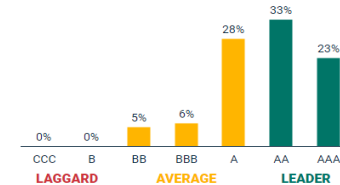
### MSCI ESG RATINGS



CCC B BB BBB A AA AAA

### ESG Rating distribution of fund holdings

56% of the fund's holdings receive an MSCI ESG Rating of AAA or AA (ESG Leaders) and 0% receive an MSCI ESG Rating of B or CCC (ESG Laggards).



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