

ODDO BHF ProActif Europe PEA

30 APRIL 2026

CR-EUR - Eur | *Fundamental Equities - Flexible - Europe*

Assets Under Management	11 M€	Morningstar™ Category:	① ② ③ ④ ⑤ ⑥ ⑦
NAV per Unit	199.64€	EUR Flexible Allocation	Risk scale (1)
Evolution vs M-1	7.89€ ★	Rating at 3/31/26	6 8 9
			SFDR Classification ²

Countries in which the fund is authorised for distribution to the public:

FR

PORTFOLIO MANAGERS

Matthieu Barrière, Christophe SANCHEZ

MANAGEMENT COMPANY

ODDO BHF AM SAS

KEY FEATURES

Recommended investment horizon: 3 Years

Inception date (1st NAV): 10/8/92

Inception date of the fund: 9/15/92

Legal structure	FCP
ISIN code	FR0000435505
Bloomberg code	ODDPSEC FP
Dividend policy	Accumulation unit
Minimum (initial) investment	1 thousandth of a unit
Management company (by delegation)	ODDO BHF SE
Subscriptions/redemptions	11:15am D
Valuation	Daily
Management fees	Up to 1.60% (inclusive of tax) of the net assets
Performance fees	20% of the Fund's outperformance relative to the benchmark index, once past underperformance over the previous five years has been offset and provided that the Fund's absolute performance is positive.
Subscription fees	4 % (maximum)
Redemption fees	Nil
Management fees and other administrative or operating costs	1.6 %

INVESTMENT STRATEGY

With exposure of between 0% and 100% to European equity markets and investment of between 0% and 25% in money market products, the Oddo ProActif Europe PEA fund aims to outperform its benchmark (50% capitalised €STR + 8.5bps + 50% EUROSTOXX 50 NR) over a minimum investment horizon of three years. The Fund's investment strategy consists of managing the Fund on a discretionary basis while investing in diversified French and foreign transferable securities.

Benchmark : 50% Euro Stoxx 50 NR + 50% (ESTER European Short Term Rate + 8.5 BP)

Net annual performance (12-months rolling)											
from	04/16	04/17	04/18	04/19	04/20	04/21	04/22	04/23	04/24	04/25	
to	04/17	04/18	04/19	04/20	04/21	04/22	04/23	04/24	04/25	04/26	
FUND	6.3%	-1.2%	-0.8%	-5.2%	3.4%	-3.1%	1.4%	6.3%	-1.2%	1.3%	
Benchmark	10.2%	1.0%	1.1%	-6.9%	18.1%	-0.9%	9.6%	9.9%	5.7%	9.5%	
Calendar performance (from January 01 to December 31)											
	2017	2018	2019	2020	2021	2022	2023	2024	2025		
FUND	3.5%	-7.3%	4.4%	-0.5%	0.1%	-6.6%	9.0%	2.1%	-1.9%		
Benchmark	4.4%	-6.2%	13.2%	-0.5%	11.1%	-4.2%	12.7%	7.6%	11.7%		
Cumulative and annualized net returns											
	Annualized performance			Cumulative performance							
	3 years	5 years	10 years	1 month	YTD	1 year	3 years	5 years	10 years		
FUND	2.1%	0.9%	0.6%	4.1%	2.3%	1.3%	6.4%	4.5%	6.7%		
Benchmark	8.4%	6.7%	5.5%	3.2%	1.7%	9.5%	27.2%	38.2%	70.9%		
Past performance is not an indication of future results. Performance may vary over time.											
Annualized volatility											
	1 year				3 years		5 years		10 years		
FUND	9.0%				8.3%		8.0%		7.7%		
Benchmark	8.0%				7.7%		8.2%		9.3%		

The fund's investment strategy was amended on 29/03/16. Previously, its objective was to match the performance of the Eonia OIS capitalised, less management and administration fees and hedging fees linked to eligibility for the French Equity Saving (PEA). New official benchmark since 29/03/2016. Before : 100% Eonia TR Capitalized OIS.

*The glossary of indicators used is available for download on www.am.oddo-bhf.com in the Information section. | Sources : ODDO BHF AM SAS, Bloomberg, Morningstar®

(1) The summary risk indicator (SRI) is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the market or because we are not able to pay you. It ranges from 1 (low risk) to 7 (high risk). This indicator is not constant and will change according to the fund's risk profile. The lowest category does not mean risk-free. Historical data, such as that used to calculate the SRI, may not be a reliable indication of the fund's future risk profile. There is no guarantee that the investment objectives in terms of risk will be achieved.

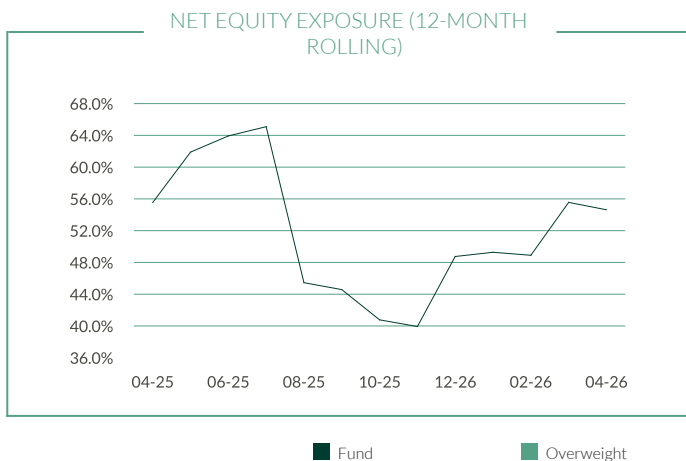
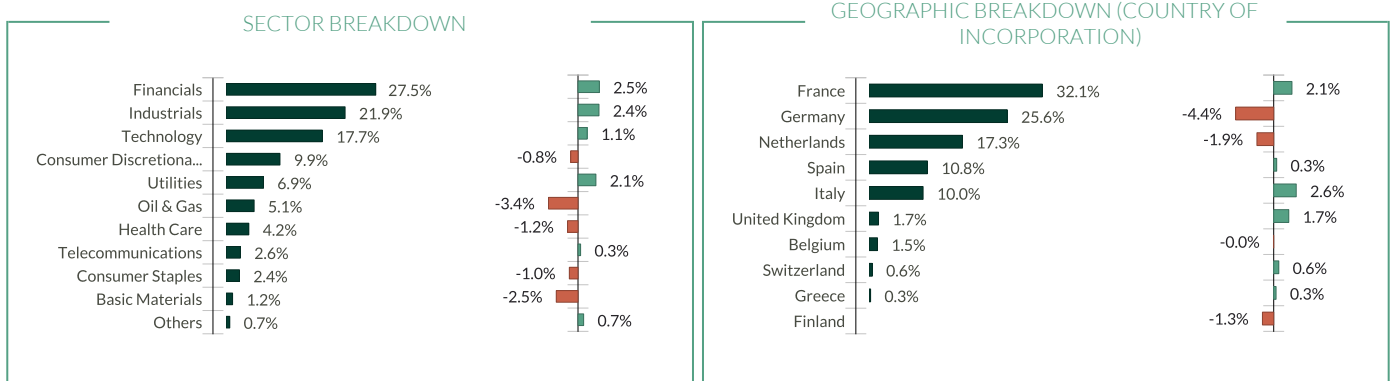
(2) Information on the EU Sustainable Finance Disclosure Regulation (SFDR) can be found in the SFDR classification(2) section of the document.

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Risk measurement	3 Years	5 Years
Sharpe ratio	-0.12	-0.16
Information ratio	-1.75	-1.65
Tracking Error (%)	3.58	3.63
Beta	0.98	0.88
Correlation coefficient (%)	90.34	90.06
Jensen's Alpha (%)	-6.12	-5.41



Main portfolio holdings				
	WEIGHT IN THE FUND (%)	Weight in the benchmark (%)	Country	Sector
Asml Holding Nv	5.99	5.09	Netherlands	Technology
Siemens Ag-Reg	3.76	2.27	Germany	Industrials
Schneider Electric Se	3.70	1.85	France	Industrials
Banco Santander Sa	3.48	1.82	Spain	Financials
Totalenergies Se	3.46	2.08	France	Oil & Gas
Lvmh Moet Hennessy Louis Vui	3.17	1.35	France	Consumer Discretionary
Sap Se	3.14	1.78	Germany	Technology
Iberdrola Sa	3.06	1.48	Spain	Utilities
Banco Bilbao Vizcaya Argenta	2.60	1.28	Spain	Financials
Unicredit Spa	2.50	1.18	Italy	Financials

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RISKS:

The fund is exposed to the following risks :risk of capital loss, equity risk, interest rate risk, credit risk, risk associated with discretionary management, currency risk, risk associated with commitments on forward financial instruments, counterparty risk, risk associated with holding small and medium capitalisations, risks associated with securities financing transactions and collateral management, Sustainability risk and on an ancillary basis emerging markets risk

SFDR CLASSIFICATION²

The EU Sustainable Finance Disclosure Regulation (SFDR) is a set of EU rules which aim to make the sustainability profile of funds transparent, more comparable and better understood by end investors. Article 6: The management team does not consider sustainability risks or adverse effects of investment decisions on sustainability factors in the investment decision making process. Article 8: The management team addresses sustainability risks by integrating ESG criteria (Environment and/or Social and/or Governance) into its investment decision making process. Article 9: The management team follows a strict sustainable investment objective that significantly contributes to the challenges of the ecological transition, and addresses Sustainability Risks through ratings provided by the Management Company's external ESG data provider.

DISCLAIMER

This document has been drawn up by ODDO BHF AM SAS . Potential investors should consult an investment advisor before subscribing to the fund. The investor is informed that the fund presents a risk of capital loss, but also many risks linked to the financial instruments/strategies in the portfolio. In case of subscription, investors must read the Key Information Document (KID) and the fund's prospectus in order to acquaint themselves with the detailed nature of any risks incurred and all costs. The value of the investment may vary both upwards and downwards and may not be returned in full. The investment must be made in accordance with investors' investment objectives, their investment horizon and their capacity to deal with the risk arising from the transaction. ODDO BHF AM SAS cannot be held responsible for any direct or indirect damages resulting from the use of this document or the information contained in it. This information is provided for indicative purposes and may be modified at any moment without prior notice. Any opinions presented in this document result from our market forecasts on the publication date. They are subject to change according to market conditions and ODDO BHF AM SAS shall not in any case be held contractually liable for them. The net asset values presented in this document are provided for indicative purposes only. Only the net asset value marked on the transaction statement and the securities account statement is authoritative. Subscriptions and redemptions of mutual funds are processed at an unknown asset value.

A summary of investor rights is available free of charge in electronic form in English language on the website at : https://am.oddo-bhf.com/FRANCE/en/non_professional_investor/infos_reglementaire. The fund may have been authorized for distribution in different EU member states. Investors are advised to the fact that the management company may decide to withdraw with the arrangements it has made for the distribution of the units of the fund in accordance with Article 93a of Directive 2009/65/EC and Article 32a of Directive 2011/61/EU.

The Key Information Document (FR, GB) and the prospectus (FR, GB) are available free of charge from ODDO BHF AM SAS or at am.oddo-bhf.com or at authorized distributors. The annual and interim reports are available free of charge from ODDO BHF AM SAS or on its internet site am.oddo-bhf.com.

The complaints handling policy is available on our website am.oddo-bhf.com in the regulatory information section. Customer complaints can be addressed in the first instance to the following e-mail address: service_client@oddo-bhf.com.