

# ODDO BHF Emerging Markets

31 MARCH 2026

CN-EUR - Eur | *Fundamental Equities - Multi Factor - Emerging Markets*

Assets Under Management	<b>221 M€</b>	Morningstar™ Category:	① ② ③ ④ ⑤ ⑥ ⑦
NAV per Unit	<b>58.29€</b>	Global Emerging Markets Equity	Risk scale (1)
Evolution vs M-1	<b>-6.99€</b>	Morningstar quartile 3rd quartile	6 8 9
			SFDR Classification <sup>2</sup>

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

    FR CHE DEU LUX

## PORTFOLIO MANAGERS

Thierry Misamer, Martin Fechtner, Jacqueline Blomendahl

## MANAGEMENT COMPANY

ODDO BHF AM LUX

## KEY FEATURES

**Recommended investment horizon:** 5 Years

**Inception date (1st NAV):** 1/23/25

**Inception date of the fund:** 6/20/11

<b>Legal structure</b>	UCITS
<b>ISIN code</b>	LU2611173803
<b>Bloomberg code</b>	ODDBMCN LX
<b>Dividend policy</b>	Accumulation unit
<b>Minimum (initial) investment</b>	100 EUR
<b>Management company (by delegation)</b>	ODDO BHF AM GmbH
<b>Subscriptions/redemptions</b>	2:00pm,(Delta1) D+1
<b>Valuation</b>	Daily
<b>Management fees</b>	1,10% p.a.
<b>Performance fees</b>	bis zu 20 %
<b>Subscription fees</b>	5 % (maximum)
<b>Redemption fees</b>	Nil
<b>Management fees and other administrative or operating costs</b>	1.3 %

	Annualized volatility		
	1 year	3 years	5 years
<b>FUND</b>	18.6%		
Benchmark	15.9%		

## INVESTMENT STRATEGY

The aim of the investment policy of the Fund is to achieve long-term value growth via participation in the performance of emerging markets equities. The Fund invests at least 51% of its asset value in equities and equity-like instruments included in the MSCI Emerging Markets EUR NR index. The investment selection process focuses on valuation and quality criteria. An investment in the ODDO BHF Emerging Markets fund enables investors to participate in the performance of the emerging markets.

**Benchmark :** 100% MSCI Emerging Markets Daily Net TR EUR

Net annual performance (12-months rolling)		
from		03/25
to		03/26
<b>FUND</b>		<b>19.2%</b>
Benchmark		21.5%

Calendar performance (from January 01 to December 31)											
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	
<b>Fund</b>											
Benchmark											

Cumulative and annualized net returns									
	Annualized performance			Cumulative performance					
	3 years	5 years	Inception	1 month	YTD	1 year	3 years	5 years	Inception
<b>FUND</b>	13.8%	-10.7%	0.8%	-	-	-	-	-	16.6%
Benchmark		16.3%	-10.9%	2.0%	-	-	-	-	19.5%

Past performance is not an indication of future results. Performance may vary over time.

Risk measurement		
	1 Year	Since Inception
Sharpe ratio	0.94	0.76
Information ratio	-0.19	-0.31
Tracking Error (%)	9.98	10.20
Beta	0.98	0.96
Correlation coefficient (%)	84.34	82.83
Jensen's Alpha (%)	-1.55	-2.53

\*The glossary of indicators used is available for download on [www.am.oddo-bhf.com](http://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..

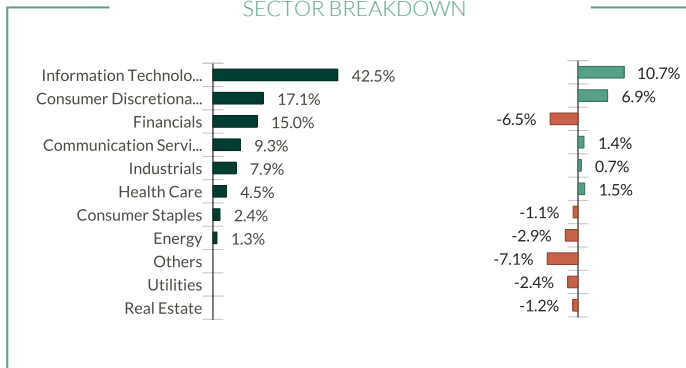
(2) Information on the EU Sustainable Finance Disclosure Regulation (SFDR) can be found in the SFDR classification(2) section of the document.

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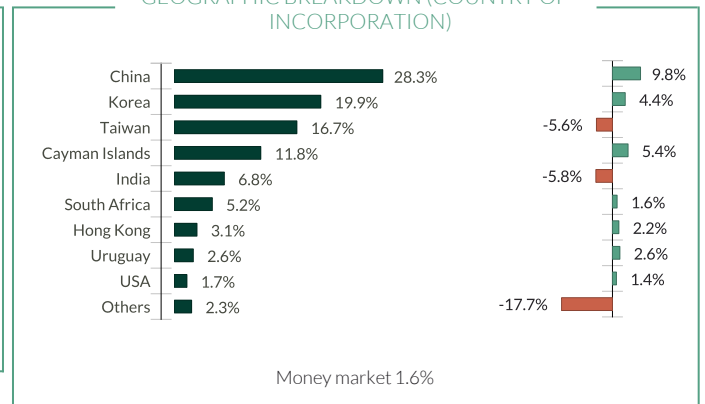
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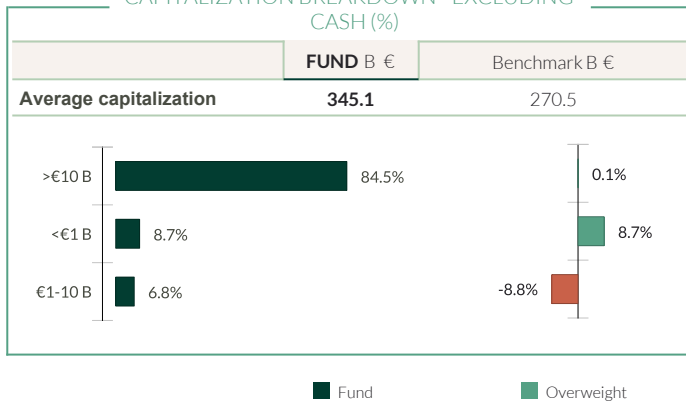
## SECTOR BREAKDOWN



## GEOGRAPHIC BREAKDOWN (COUNTRY OF INCORPORATION)



## CAPITALIZATION BREAKDOWN - EXCLUDING CASH (%)



## Main portfolio holdings

	Weight in the fund (%)	Weight in the benchmark (%)	Country	Sector
Taiwan Semiconductor Manufac	9.74	13.29	Taiwan	Information Technology
Samsung Electronics Co Ltd	8.89	5.07	Korea	Information Technology
Sk Hynix Inc	7.28	2.82	Korea	Information Technology
Lyx Etf Msci India	6.71			
Tencent Holdings Ltd	6.35	3.86	China	Communication Services
Contemporary Amperex Techn-A	6.15	0.15	China	Industrials
Alibaba Group Holding- Sp Adr	3.78		China	Consumer Discretionary
Byd Co Ltd-H	3.09	0.49	China	Consumer Discretionary
Nu Holdings Ltd/Cayman Isl-A	3.09	0.48	Cayman Islands	Financials
Aia Group Ltd	2.81		Hong Kong	Financials

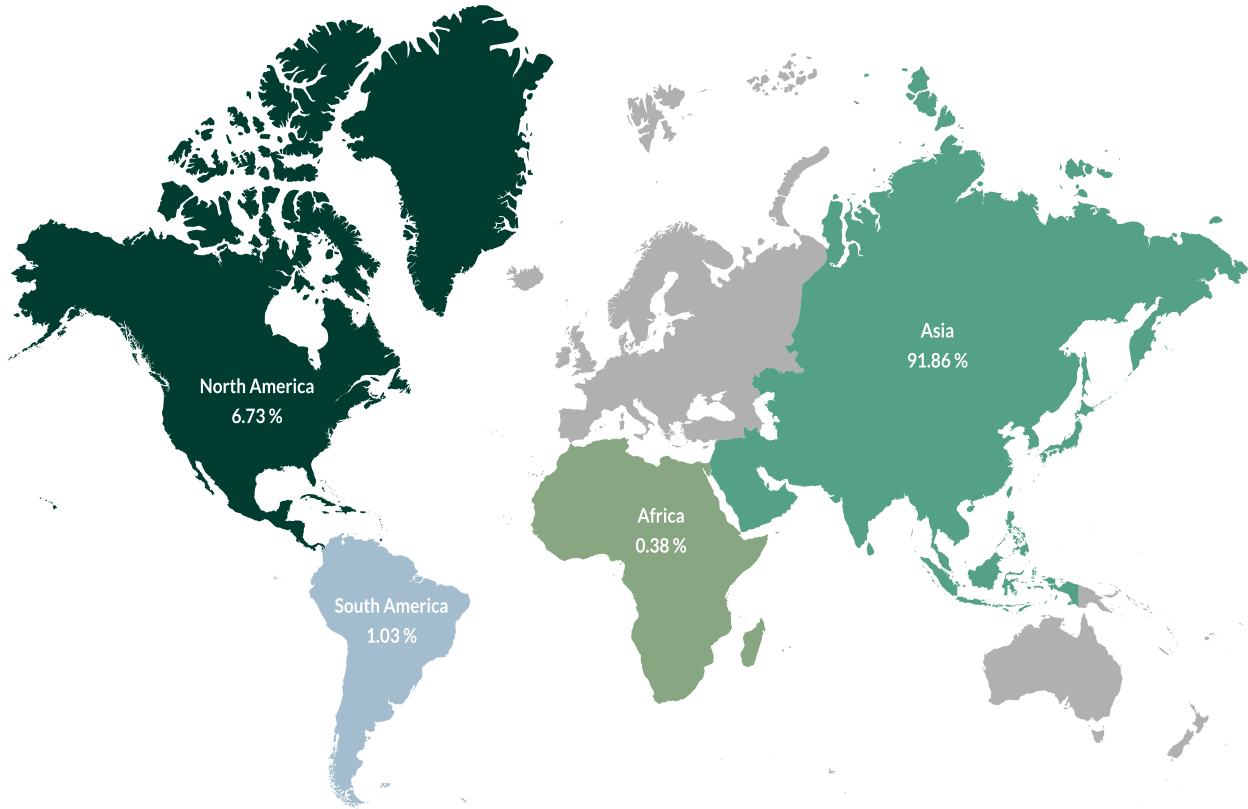
Number of holdings **35**

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GEOGRAPHICAL BREAKDOWN OF SALES REVENUE (EQUITY EXPOSURE BY CONTINENT)



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## RISKS:

The fund is exposed to the following risks :operational risks including custody risk, currency risk, concentration risk, Sustainability risk

## SFDR CLASSIFICATION<sup>2</sup>

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 LUX. 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 LUX 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 LUX 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](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 (DEU, FR, GB) and the prospectus (DEU, FR, GB) are available free of charge from ODDO BHF AM LUX or at [am.oddo-bhf.com](http://am.oddo-bhf.com) or at authorized distributors. The annual and interim reports are available free of charge from ODDO BHF AM LUX or on its internet site [am.oddo-bhf.com](http://am.oddo-bhf.com).

The complaints handling policy is available on our website [am.oddo-bhf.com](http://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](mailto:service_client@oddo-bhf.com). If the fund is licensed for sale in Switzerland, the representative there is 1741 Fund Solutions AG, Burggraben 16 - 9000 St. Gallen, Switzerland. Paying agent is ODDO BHF (Switzerland) Ltd., Schulhausstrasse 6, 8027 Zurich, Switzerland. Further useful information regarding the fund, the Sales Prospectus including the Fund Rules, the Key Information Document as well as the annual and half-yearly reports will also be available there free of charge and in the German language.

If ODDO BHF Asset Management GmbH receives any rebates on the management fee of target funds or other assets, ODDO BHF Asset Management GmbH undertakes to fully remit such payment to the investor or the fund. If ODDO BHF Asset Management GmbH performs services for an investment product of a third party, ODDO BHF Asset Management GmbH will be compensated by the relevant company. Typical services are investment management or sales activities for funds established by a different investment management company. Normally, such compensation is calculated as a percentage of the management fee (up to 100%) of the respective fund, calculated on the basis of such fund's assets managed or distributed by ODDO BHF Asset Management GmbH. This may result in the risk that the investment advice given may not be consistent with the investor's interest. The amount of the management fee is published in the prospectus of the respective fund. Further details are available upon request.

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