

Oddo BHF Convertibles Global CN-EUR

Categoria Morningstar™

Obbligazionari Convertibili Globale - Euro
Hedged

Benchmark Morningstar

Refinitiv Global Hedged CB TR EUR
Usato nel Report

Benchmark Dichiarato

FTSE Global Focus Hgd CB TR EUR

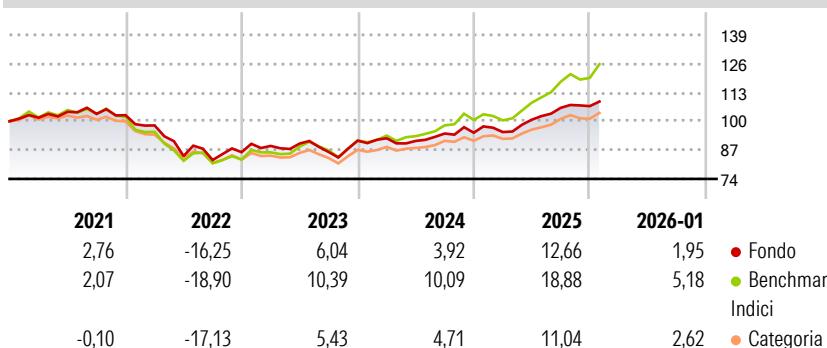
Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

The Sub-Fund is actively managed and aims to outperform the benchmark index the Thomson Reuters Global Focus Hedged Convertible Bond Index (EUR), calculated with net coupons reinvested, over a minimum investment horizon of three years. The benchmark index is the Thomson Reuters Global Focus Hedged Convertible Bond Index (EUR) (the "Benchmark"). The Benchmark is calculated by MACE Convertible, a company in the Thomson Reuters group. It includes global convertible bonds that meet the minimum liquidity and risk profile balancing (equities/bonds) criteria. The Sub-Fund aims to outperform its Benchmark rather than replicate it precisely and may deviate from it considerably in both positive and negative terms. As part of the investment process,...

Rendimenti



Misure di Rischio

	3Y Alpha	-3,99	3Y Sharpe Ratio	0,52
3Y Beta	0,80	3Y Std Dev	7,19	
3Y R-Squared	85,06	3Y Risk	+Med	
3Y Info Ratio	-1,96	5Y Risk	+Med	
3Y Tracking Error	3,28	10Y Risk	-	

Basati su Refinitiv Global Hedged CB TR EUR (dove applicabile)

Rend. Cumulati %

	Fondo	Bmk	Cat
3-Mesi	2,26	5,26	2,49
6-Mesi	7,75	15,08	7,39
1-Anno	11,92	22,49	10,72
3-Anni Ann.ti	7,08	13,46	6,72
5-Anni Ann.ti	0,70	3,38	0,14
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 10/02/2026

Rendimenti Trimestrali %

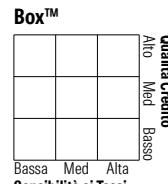
	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	0,32	5,85	5,33	0,72
2024	1,18	-1,29	3,66	0,39
2023	3,29	1,18	-4,25	5,96
2022	-4,48	-14,11	-2,10	4,28

Portafoglio 31/01/2026



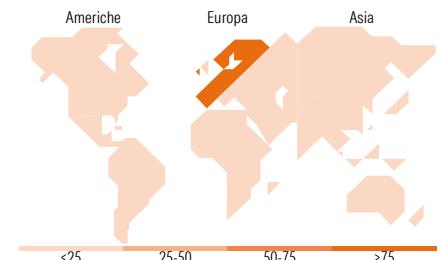
Asset Allocation %	Netta
• Azioni	0,33
• Obbligazioni	1,72
• Liquidità	2,63
• Altro	95,31

Fixed Income Style Box™



Fondo

Duration Effettiva
Maturity effettiva
Qualità Credito Media



Ripartizione Geografica %

	Fondo
America	9,74
Stati Uniti	9,74
Canada	0,00
America Latina e Centrale	0,00
Europa	90,26
Regno Unito	0,00
Europa Occidentale - Euro	90,26
Europa Occidentale - Non Euro	0,00
Europa dell'Est	0,00
Africa	0,00
Medio Oriente	0,00
Asia	0,00
Giappone	0,00
Australasia	0,00
Asia - Paesi Sviluppati	0,00
Asia - Emergenti	0,00

Anagrafica

Società di Gestione	ODDO BHF Asset Management SAS	Patrimonio Classe (Mln)	2,07 EUR	Investimento Min. Ingresso	100 EUR
Telefono	+33.1.44.51.80.28	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	1/1.000 Quota
Web	HTTP://AM.ODDO-BHF.COM	Valuta del Fondo	EUR	T.E.R.	-
Data di Partenza	28/07/2020	UCITS	Si	Spese correnti	1,17%
Nome del Gestore	-	Inc/Acc	Acc	Commissione di incentivo	0,00%
		ISIN	LU1752466141		

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Data Inizio Gestione	06/06/2019
NAV (10/02/2026)	EUR 125,60
Patrimonio Netto (Mln)	51,44 EUR
(31/01/2026)	