

Oddo BHF - Future of Food

Fiche Technique - Avril 2023

Informations clés

Domicile	Luxembourg
Classe d'actifs	Actions
Univers	Monde
Devise	CHF, EUR & USD
Politique de dividendes	Capitalisation

Objectif d'investissement

Le fonds investit dans des sociétés cotées en bourse qui bénéficient de la révolution alimentaire en cours. Il couvre l'ensemble de la chaîne de valeur, de la fourche à la fourchette et au-delà, tout en se concentrant sur les entreprises innovantes.

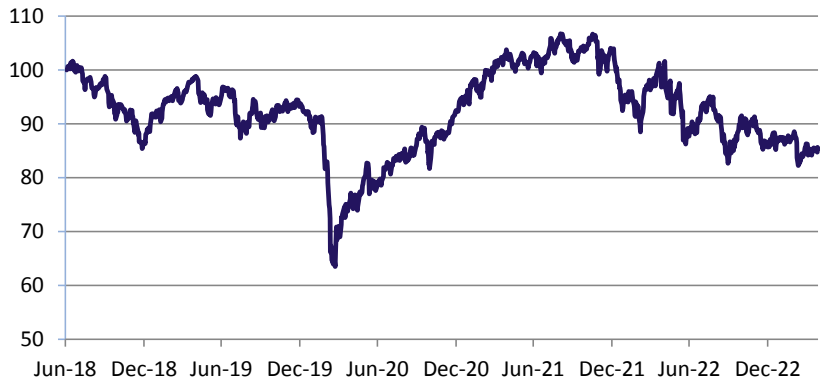
Données au 28 avril 2023

Actifs, USD MM	49.3
# Positions	41

Caractéristiques

Liquidité	Quotidienne
Date de lancement	03 juillet 2018
Société de gestion	DPAS ²
Gestionnaire	Oddo BHF
Depository Bank	BDPL ³
Auditeur	KPMG Luxembourg ⁴
Distribuable	BE, CH, ES, FR, GE, LU, SE
Date de liquidation	J+2
Heure Limite	13:15, CET

Performance¹ en CHF



Indice synthétique de risque-rendement

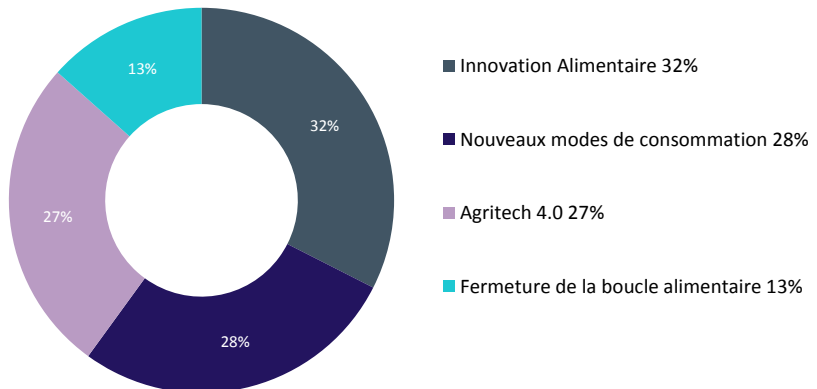


	YTD	1M	3M	6M	1A	2A	5A	Depuis la création
CHF	-0.4%	-1.0%	-2.4%	-6.7%	-14.2%	-16.4%		-14.6%
EUR	0.2%	0.0%	-0.9%	-5.9%	-10.3%	-6.0%		3.2%
USD	3.6%	1.6%	0.8%	5.1%	-6.1%	-13.8%		0.9%

Principales positions au 28 avril 2023

Graphic Packaging	5.2%
GEA Group	4.0%
Kerry Group	3.6%
Tate & Lyle	3.6%
Compass	3.5%
Nissin Foods	3.0%
Archer-Daniels	3.0%
Hershey	2.8%
Simply Good Food	2.7%
General Mills	2.6%
Total	34.0%

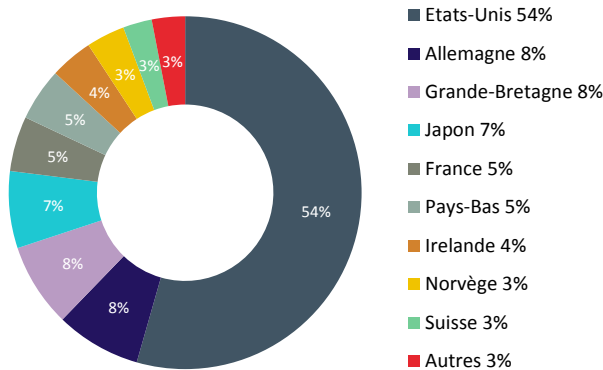
Allocation par sous-secteurs⁵



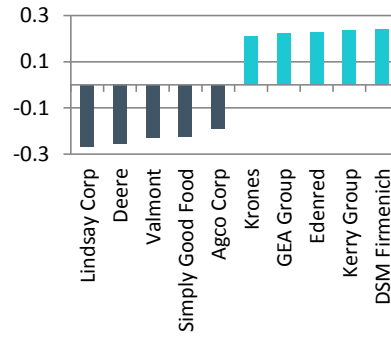
Informations sur les parts

Part	ISIN	Bloomberg	VNI ⁶	FMM en %	Souscription minimale
CRw-CHF	LU1831001141	SHBSFAC LX	82.16	1.7	aucune
Clw-CHF	LU1831001224	SHBSFBC LX	85.39	0.9	CHF 1mn
CRw-EUR	LU1979509194	LBSFIAE LX	100.87	1.7	aucune
Clw-USD	LU1831000929	LAIFIBU LX	86.12	0.9	USD 1mn
S46060-CHF	LU2065938735	LAIFISC LX	94.77	0.6	CHF 4mn
S46060-EUR	LU2065938818	LAIFISE LX	103.18	0.6	EUR 4mn
S46060-USD	LU2065938149	LAIFISU LX	100.87	0.6	USD 4mn
CNw-EUR	LU2402045681	LAIFICH LX	88.44	1.15	EUR 100

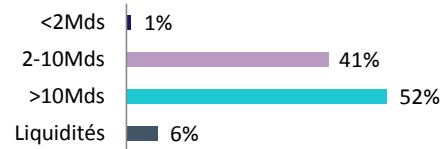
Allocation géographique⁵



Principales contributions mensuelles



Allocation par capitalisation en CHF



Performance mensuelle en CHF en %

	Jan	Fév	Mar	Avr	Mai	Juin	Juil	Août	Sep	Oct	Nov	Déc	Année
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%									-0.4%

Notes

- ¹ Performance de la part Clw (CHF), S46060 (EUR & USD);
- ² Degroof Petercam Asset Services;
- ³ Banque Degroof Petercam Luxembourg SA;
- ⁴ KPMG Luxembourg, Société coopérative;
- ⁵ Allocation du capital hors liquidités par sous-secteurs et par géographie;
- ⁶ VNI dans la devise de la part.

Contact auprès du gestionnaire

Asset Management
 Oddo BHF (Suisse)
 30 Rue du Rhône
 1204 Genève, Suisse
 +41 22 819 81 92
 clement.maclou@oddo-bhf.ch
 nicolas.moeschler@oddo-bhf.ch

MSCI

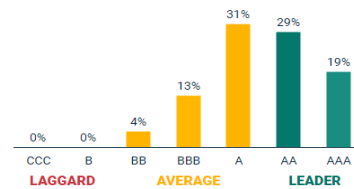
ESG RATINGS



CCC B BB BBB A AA **AAA**

ESG Rating distribution of fund holdings

47% 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).



Disclaimer

This document is for information purposes only and does not constitute a solicitation or invitation to enter into any contract or to buy or sell any security or related financial instrument. The information compiled and opinions expressed in this document are based on trustworthy information from reliable sources. Nevertheless, ODDO BHF (Switzerland) Ltd does not guarantee the accuracy or completeness of the information and disclaims any liability for losses resulting from the use of this information. The information in this document is provided without warranty or representation of any kind, is for informational purposes only and is intended solely for the personal use of the recipient. Any information or opinion is subject to change without notice. Historical returns and financial market scenarios are not guarantees of future performance. While forward-looking statements express our beliefs and expectations, various risks, uncertainties and other important factors could cause actual developments and results to differ materially from our expectations. Before entering into an asset management mandate or other financial market transaction, the recipient is advised, if necessary with the assistance of an advisor, to review the information for legal, regulatory, tax and other consequences with respect to its compatibility with the recipient's own circumstances. This document is not directed to any person whose nationality or residence prohibits the receipt of such information under applicable law. The document may contain partial advertising. This document may not be reproduced in whole or in part without the written permission of ODDO BHF (Switzerland) Ltd.