



INVESTMENT
FORUM 2026

23 april 2026 ● Brussels Gate



ODDO BHF Asset Management

ODDO BHF Algo Trend US



“Past performance may not be indicative of future results”

The fund presents a risk of capital loss.



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- Beleg in de **100 beste aandelen van de S&P 500**
- Via de historisch **best presterende en meest consistente beleggingsstrategie op de aandelenmarkt**

The fund presents a risk of capital loss.



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Trend Beleggen: outperformance & consistentie

50 YEARS RISK/RETURN OVERVIEW OF MSCI WORLD FACTOR INDEXES



FACTOR COMPARISON BY DECADE

	Jan-76 to Dec-85		Jan-86 to Dec-95		Jan-96 to Dec-05		Jan-06 to Dec-15		Jan-16 to Dec-25	
	Return/risk	Active return (%)	Return/risk	Active return (%)	Return/risk	Active return (%)	Return/risk	Active return (%)	Return/risk	Active return (%)
World	1.2	-	0.9	-	0.5	-	0.34	-	0.9	-
Momentum	1.2	2.8%	1.0	2.5%	0.8	5.3%	0.46	1.7%	1.0	1.5%
Growth	0.9	-2.7%	0.8	-1.2%	0.4	-1.6%	0.40	0.9%	0.9	2.3%
Value	1.5	2.3%	1.0	1.5%	0.6	1.2%	0.27	1.0%	0.7	-2.7%
Quality	1.0	-1.8%	1.0	1.0%	0.7	2.9%	0.62	3.2%	1.0	1.7%
Equal weighted	1.4	2.7%	1.0	1.7%	0.6	1.6%	0.32	0.1%	0.6	-3.4%
High div. Yield	1.5	3.0%	1.1	1.1%	0.9	3.6%	0.31	-0.2%	0.8	-3.2%
Minimum volatility	-	-	-	-	-	-	0.61	1.6%	0.8	-4.3%

Past performance is not a reliable indication of future return and is not constant over time.

Source: ODDO BHF AM, Morningstar | Data per 31/12/2025 | Gross Return in USD



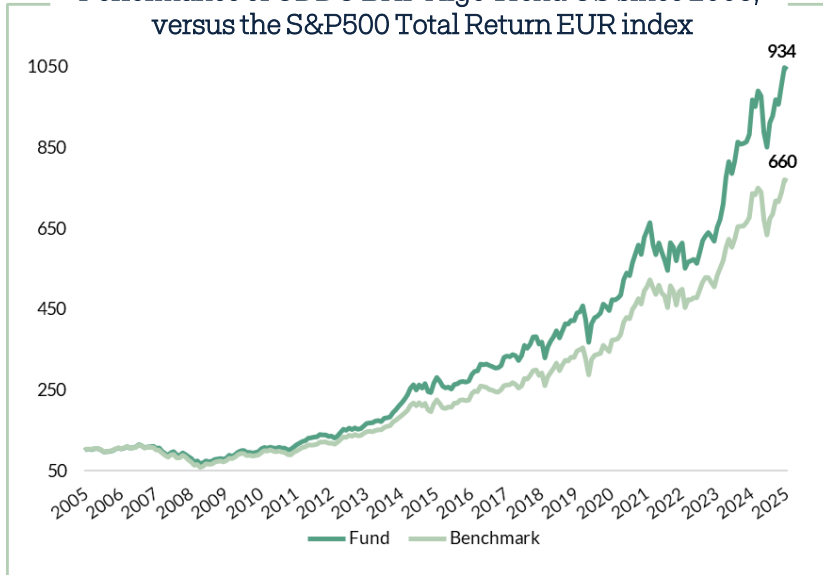
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Een performante en bewezen strategie sinds 2005

Performance of ODDO BHF Algo Trend US since 2005, versus the S&P500 Total Return EUR index



Ranking of ODDO BHF Algo US and its peers in the Morningstar Category (US large cap blend)

	Category Ranking 1Y	Category Ranking 2Y	Category Ranking 3Y	Category Ranking 5Y
ODDO BHF Algo Trend US (Share Class CI)	8%	3%	1%	2%
S&P 500 ETF	31%	15%	19%	9%
PEER 1	16%	7%	7%	13%
PEER 2	37%	30%	21%	7%

Past performance is not a reliable indication of future return and is not constant over time.

Source: ODDO BHF AM | Morningstar | Data as of end of Dec 2025 (left) March 2026 (right)
 Benchmark = S&P 500 EUR Net Total Return Index



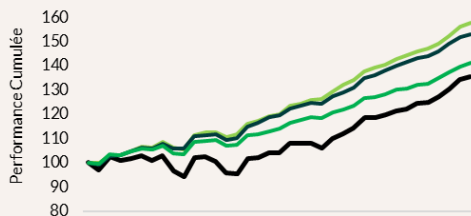
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Investment Process

Etape 1: Identification de tendances de haute-qualité



- Surperformances espérées à long terme
- Tendance à court-terme intacte
- Préférence pour une faible volatilité

Etape 2: Construction d'un portefeuille Momentum diversifié



- Optimisation du portefeuille
- Construire un portefeuille à haut momentum en respectant des contraintes strictes de gestion du risque

Résultat: Portefeuille final



- Portefeuille largement diversifié et à risque contrôlé
- Nombreuses positions couvrant beaucoup de tendances
- Rebalancement mensuel

Le fonds présente un risque de perte en capital.

Source: ODDO BHF AM

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Rank	Name	Weight in the strategy	Weight in the S&P 500	Active Weight
1	NVIDIA CORP	8,1%	7,8%	0,3%
2	APPLE INC	5,6%	6,9%	-1,3%
3	MICROSOFT CORP	5,1%	6,2%	-1,0%
4	BROADCOM INC	3,3%	2,8%	0,5%
5	AMAZON.COM INC	3,1%	3,8%	-0,8%
6	META PLATFORMS INC	2,8%	2,5%	0,4%
7	GENERAL ELECTRIC CO	2,7%	0,6%	2,1%
8	ALPHABET INC	2,6%	2,5%	0,1%
9	JPMORGAN CHASE & CO	2,6%	1,5%	1,1%
10	ALPHABET INC	2,5%	3,1%	-0,6%
11	AMPHENOL CORP	2,0%	0,3%	1,7%
12	HOWMET AEROSPACE INC	2,0%	0,1%	1,8%
13	BOSTON SCIENTIFIC CORP	1,9%	0,2%	1,7%
14	TESLA INC	1,8%	2,2%	-0,3%
15	CARDINAL HEALTH INC	1,8%	0,1%	1,7%

Ces exemples ne constituent pas des recommandations d'investissement.

Source: ODDO BHF AM | Données au 01/01/2026 | Indice de référence: S&P 500 NR

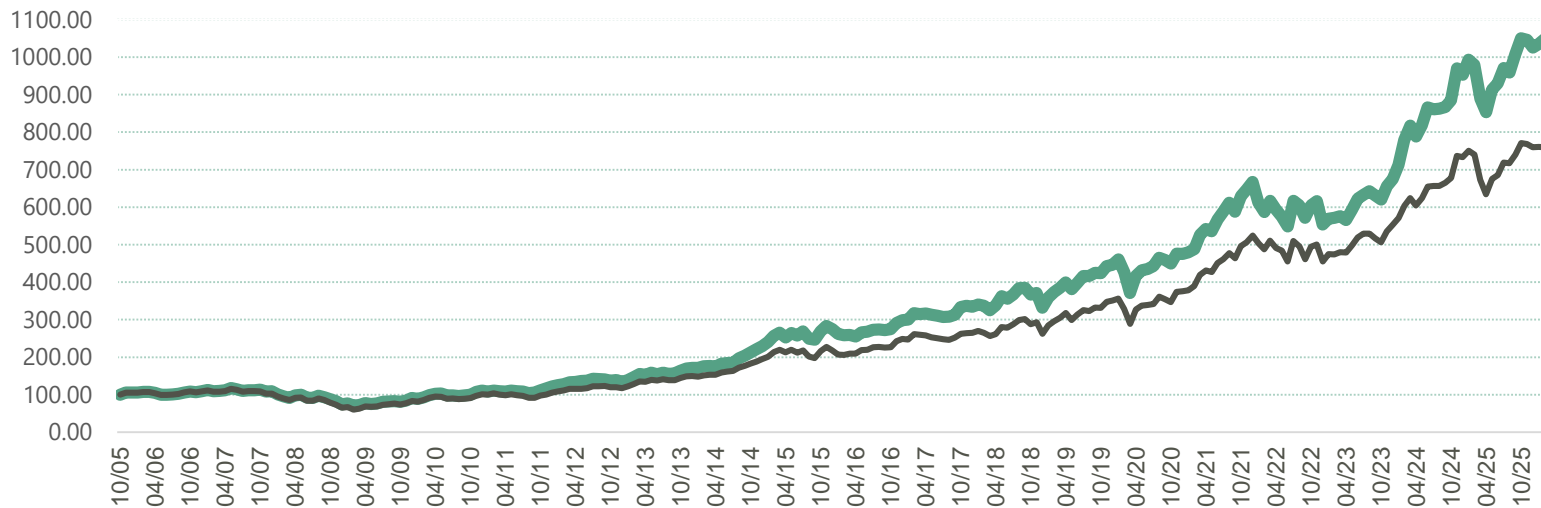


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	YTD as of 31/03/2026	Annualized performance			Cumulative performance		
		3 years	5 years	Since inception**	3 years	5 years	Since inception**
Algo Trend US Strategy EUR	-1.2%	20.7%	14.0%	12.0%	76.0%	92.6%	913.3%
Benchmark* (S&P 500 EUR)	-2.6%	15.5%	12.0%	10.3%	54.2%	76.4%	640.0%




	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Algo Trend US-EUR	3,0%	0,6%	-32,2%	22,8%	21,5%	9,9%	9,9%	27,8%	34,1%	19,8%	8,6%	12,2%	-0,9%	34,4%	6,5%	40,3%	-17,0%	21,9%	41,3%	7,6%
S&P 500 Total Return EUR	3,0%	-5,3%	-36,3%	27,2%	21,9%	3,8%	11,2%	27,5%	30,2%	12,2%	14,0%	6,4%	-1,0%	34,1%	6,9%	39,5%	-13,2%	21,4%	32,8%	3,5%

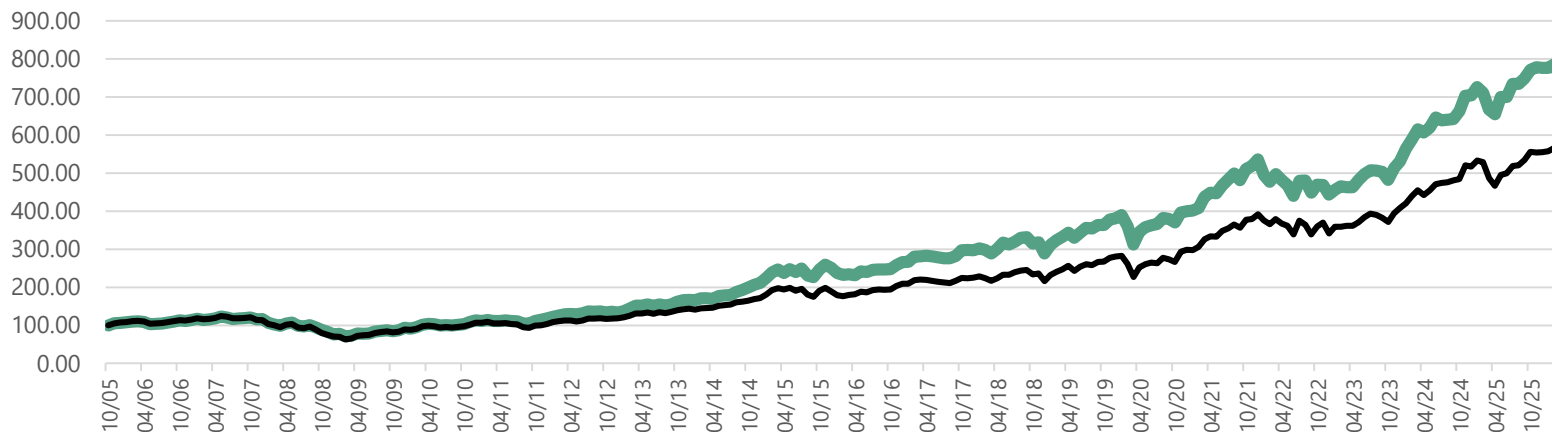
Source: ODDO BHF AM SAS | Data as of 31/03/2026 | *Benchmark: 100% S&P 500 EUR | **Inception date: 30/11/2005 | Gross of fees | For 2021 and previous years, the 'last business day' period is used to calculate calendar performance. Cumulative performance is the same. The period 31.12 to 31.12 is used since 2022 as for the Sicav Version I Sicav Version = ODDO BHF Algo Trend US G EUR | The Active ETF ODDO BHF US Equity Active UCITS ETF uses the same investment process with 0,35% management fees.



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	YTD (as of 31/03/2026)	2025	Annualized performance			Cumulative performance		
			3 years	5 years	Since inception**	3 years	5 years	Since inception**
ODDO BHF Algo Trend Global	-3.1%	10.3%	17.6%	11.4%	10.4%	62.5%	71.8%	652,1%
Benchmark*	-1.4%	7.3%	14.5%	10.7%	8.6%	50.1%	66.3%	442.7%



	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
ODDO BHF Algo Trend Global	7.1%	1,7%	-34.7%	23.7%	20.6%	4.7%	12.5%	25.5%	26.3%	18.7%	6.1%	12.0%	-3.0%	32.0%	4.8%	34.3%	-17.4%	19.9%	32.5%	10.3%
Benchmark*	7.4%	-1,7%	-37.6%	25.9%	19.5%	-2.4%	14.1%	21.2%	19.5%	10.4%	10.7%	7.5%	-4.1%	30.0%	6.3%	31.1%	-12.8%	19.6%	26.6%	7.3%

Past performance is not a reliable indication of future returns and is not constant over time. The funds are especially exposed to a risk of capital loss.

Source: ODDO BHF AM SAS | Data as of 31/03/2026 | *Benchmark: 100% MSCI World (EUR, Net return) | **Inception Date (1st NAV) : 30/10/2005 | Gross of fees



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Bedankt voor uw aandacht

