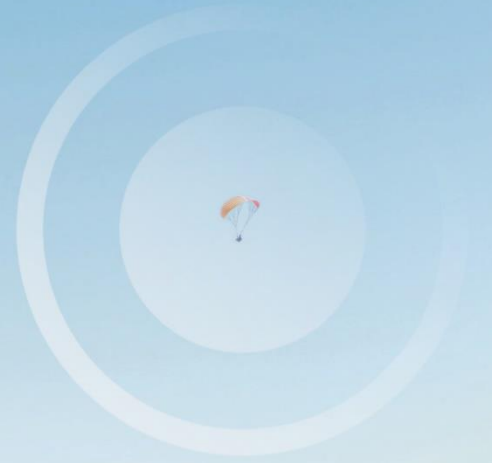




**ODDO BHF**  
ASSET MANAGEMENT



MAKE  
*every day*  
AN OPPORTUNITY

June 2026

## OUR INVESTMENT *approach*

As a leading asset manager in Europe, we provide investment solutions in Equities, Fixed Income, Asset Allocation, Private Equity and Private Debt to **institutional clients and distribution partners**.

Our investment style is characterized by **an active and long-term investment approach**.

Our conviction? Responsible investing, especially in our mutual funds, is **a business imperative** that makes us more effective at finding sustainable opportunities and generates potentially better outcomes.

€ 64.7 bn

Assets under Management

81%

of our mutual fund assets integrate ESG criteria

9

local offices worldwide

## OUR INVESTMENT *expertise*

Our objective is to outperform the markets with the aim to create **long-term value** for our clients. To achieve this, we place financial and extra-financial analysis at the heart of our investment strategies.

### FUNDAMENTAL EQUITY

Aim to generate outperformance based on fundamental analysis

### THEMATIC EQUITY

Adopt a long-term view, grounded in the megatrends that are deeply transforming our societies

### QUANTITATIVE EQUITY

Use models in order to seek to generate performance under a strict risk management approach

### MULTI-ASSET AND FLEXIBLE INVESTMENT SOLUTIONS

Design the optimized combination of asset classes according to clients' needs

### FIXED INCOME

Aim to deliver performance through fundamental credit analysis in all market environments

### PRIVATE EQUITY AND PRIVATE DEBT

Offer our clients exclusive access to private equity and private debt markets

### ACTIVE ETFs

Combining high-conviction investing with the advantages of the ETF format

The Asset Management industry is actively involved in the society's transition towards a more sustainable development model. Our goal is to support the ecological transition through the selection of companies that benefit from the global economic transformation pathway.



NICOLAS CHAPUT  
Global CEO

## FIRMLY ROOTED IN *Switzerland*

A **first-tier** asset management company in Europe

Switzerland being one of our **core** local businesses

**Long-standing experience** in providing investment solutions to institutions, fund selectors and asset allocators

**Local relationship managers**

We combine regional support with access to the international experts of our Group. The long tradition of our financial group in France, Germany and Switzerland means that our clients can benefit from a unique European network and in-depth investment expertise.

**1780**

Established in Switzerland

**100%**

subsidiary of ODDO BHF SE

**130**

employees

**3** offices,

Zurich, Geneva and Lausanne

**KEY FIGURES FOR  
ODDO BHF (SWITZERLAND) AG**

## OUR *sustainable* APPROACH

**Exclusions, sustainability integration and active ownership** are the 3 pillars of our sustainability strategy.

### OUR 3 PRIORITIES:

#### LONG-TERM VISION

To identify the material drivers of future financial performance

#### IMPACT

To contribute to more positive externalities and make a difference in a transitioning world

#### SUSTAINABILITY RISKS

To identify risks that could affect the value of our investments

## ODDO BHF GROUP

# AN *entrepreneurial adventure* CONTINUOUSLY REAFFIRMED OVER THE GENERATIONS

We are fortunate to have more than **70,000 clients**, institutional investors, companies, distribution partners and private clients whose financial assets we advise, manage, and invest for a total amount of **159 billion euros**. Our mission is to grow these assets through our four businesses:

PRIVATE WEALTH  
MANAGEMENT

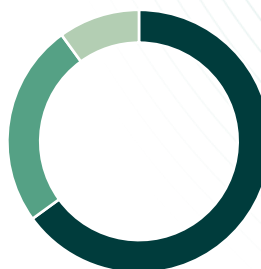
ASSET MANAGEMENT

INVESTMENT BANKING

CORPORATE BANKING,  
ASSET SERVICING & METALS

## A UNIQUE *partnership structure*

We aim to align our interests and values with those of our clients. In this way, they benefit from the best experts to design innovative, responsible and tailor-made financial solutions.



**65%** Oddo family  
**25%** Employees  
**10%** Other

## CONTACTS



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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 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) (or directly to the Consumer Mediation Service: <http://mediationconsummateur.be> (ONLY FOR BELGIUM)). The Key Information Document and the prospectus are available free of charge from ODDO BHF ASSET MANAGEMENT SAS 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 ASSET MANAGEMENT SAS or on its internet site [am.oddo-bhf.com](http://am.oddo-bhf.com).

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