ODDO BHF
ASSET MANAGEMENT

MAKE *every day* AN OPPORTUNITY

October 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.

€ 67.6 bn
Assets under Management

83%
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

Source: ODDO BHF AM, data as of 30/06/2026

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

CLIENT-FOCUSED SOLUTIONS
To help our clients navigate sustainable finance regulations & develop tailor-made solutions

SUSTAINABILITY RISKS
To identify risks that could affect the value of our investments

Source: ODDO BHF AM, all data as of 30/06/2026 unless otherwise stated.

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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