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

A first-tier asset manager in Europe WITH A BROAD RANGE OF EXPERTISE

Our proximity to investors and a thorough understanding of their needs are at the heart of our concerns. To do so, we rely on our strong local presence and in-depth knowledge of the markets we invest in. Each day, we strive for excellence in the execution of the mandates entrusted to us.

Stable and experienced management teams, transparent investment processes are all assets that forge our identity.

More than ever, the investment world must contribute to a more sustainable and fairer economy. As pioneers in sustainable investment, we have been integrating ESG (environmental, social and governance) criteria into our portfolio selection and management processes for more than ten years. Accordingly, we provide clients with a wide range of sustainable financial solutions across all asset classes.

BREAKDOWN OF ASSETS BY EXPERTISE

57% Institutional clients

43% Distribution partners

32% Fixed income

7% Private Assets & alternative strategies

22% KVG services*

11% Fundamental equity (incl. thematic)

9% Quantitative equity

19% Multi-Asset

Source: ODDO BHF AM. Data as of 30/06/2026. I (*) KVG: German fund administrative platform for institutional clients

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

CLIENT SERVICE
Caroline Durquety
Client Relation Manager
Tel.: +352 457 676 245
caroline.durquety@oddo-bhf.com

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ODDO BHF Asset Management SAS (France)) Portfolio management company approved by the Autorité des Marchés Financiers under GP 99011.
Société par actions simplifiée with capital of €21,500,000. Trade Register (RCS) 340 902 857 Paris. 12 boulevard de la Madeleine – 75440 Paris Cedex 09 France – Phone: +33 (0)1 44 51 85 00
ODDO BHF Asset Management GmbH (Germany)) Commercial Register: HRB 11971 local court of Düsseldorf. Regulated and supervised by: Bundesanstalt für Finanzdienstleistungsaufsicht ("BAFin"). Value added tax identification number (Ust-Id-Nr.): DE 153 144878.
Herzogstrasse 15 – 40217 Düsseldorf – Phone: +49 (0)211 23924 01 / Gallusanlage 8 – 60329 Frankfurt am Main – Phone: +49 (0)69 920 50-0
ODDO BHF Asset Management Lux (Luxembourg)) Portfolio management company approved by Commission de Surveillance du Secteur Financier (CSSF).
Commercial register: B 29891. 6, rue Gabriel Lippmann – L-5365 Munsbach, Luxembourg – Phone: +352 45 76 76 1