

ODDO BHF GLOBAL TARGET 2026

Paris, 29 October 2025

In its capacity as management company (hereinafter the “**Management Company**”) of the ODDO BHF GLOBAL TARGET 2026 fund (hereinafter the “**Fund**”), ODDO BHF Asset Management SAS has decided to make the following changes:

- **Change to the breakdown of fees:**

In application of the new requirements of the regulator, aiming to permanently remove transaction fees as of 1 January 2026, the Management Company is adapting the Fund’s prospectus in order to comply with this regulatory development; this results in a balancing of financial management fees and fees for administration and other services.

It should be noted that the adjustment to financial management fees and fees for administration and other services remains less than or equal to the average of the transaction fee rates received by the Management Company over the last three calendar years as at the end of 2021 – i.e. the years: 2019, 2020 and 2021 – in accordance with the methodology stipulated by the regulator.

The “financial management fees” and “fees for administration and other services” have been adjusted as follows:

Before			After		
Fees charged to the Fund	Basis	Rate	Fees charged to the Fund	Basis	Rate
Investment management fees and fees for administration and other services	Net assets	CR-EUR and DR-EUR units: Maximum 1.10%, inclusive of tax CI-EUR and DI-EUR units: Maximum 0.50% inclusive of tax CN-EUR, CN-USD (H), CN-CHF (H) and DN-EUR units: maximum 0.60% inclusive of tax DRw-EUR units: Maximum 1.25% inclusive of tax DIw-EUR units: Maximum 0.65% inclusive of tax	Financial management fees	Net assets	CR-EUR and DR-EUR units: Maximum 1.10%, inclusive of tax CI-EUR and DI-EUR units: Maximum 0.50% inclusive of tax CN-EUR, CN-USD (H), CN-CHF (H) and DN-EUR units: maximum 0.60% inclusive of tax DRw-EUR units: Maximum 1.25% inclusive of tax DIw-EUR units: Maximum 0.65% inclusive of tax
			Fees for administration and other services	Net assets	None
Transaction fees charged by different parties: Management Company: 100%	Payable on each transaction	EUR 15 excluding tax	Removal of transaction fees		
Performance fees	Net assets		Performance fees	Net assets	

	<p>10% (inclusive of tax) of the Fund's net annualised performance over and above the following trigger threshold:</p> <p>2.30% for CR-EUR and DR-EUR units, once past underperformance over the previous five years has been offset;</p> <p>2.90% for CI-EUR and DI-EUR units, once past underperformance over the previous five years has been offset;</p> <p>2.80% for CN-EUR, CN-USD (H), CN-CHF (H) and DN-EUR units, once past underperformance over the previous five years has been offset.</p> <p>DRw-EUR and DIw-EUR units: none</p>		<p>10% (inclusive of tax) of the Fund's net annualised performance over and above the following trigger threshold:</p> <p>2.30% for CR-EUR and DR-EUR units, once past underperformance over the previous five years has been offset;</p> <p>2.90% for CI-EUR and DI-EUR units, once past underperformance over the previous five years has been offset;</p> <p>2.80% for CN-EUR, CN-USD (H), CN-CHF (H) and DN-EUR units, once past underperformance over the previous five years has been offset.</p> <p>DRw-EUR and DIw-EUR units: none</p>
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These changes have no effect on the Fund's investment strategy or risk/reward profile.

These changes will come into effect on 4 November 2025.

The Fund's prospectus, dated 4 November 2025, will be available in French and English at <http://am.oddo-bhf.com>, and on request from the Management Company.