ODDO BHF
ASSET MANAGEMENT

ODDO BHF Green Planet

31 AUGUST 2026

CR-EUR - Eur | *Thematic Equity - Ecology - Global*

Assets Under Management	85 M$	Morningstar™ Category	
NAV per Unit	139.55€	Sector Equity Ecology	
Evolution vs M-1	-0.15€	★★★ Rating at 7/31/26	
		Rating at 6/30/26	

Risk scale (1): 1 2 3 **4** 5 6 7

SFDR Classification[2]: 6 | 8 | **9**

Countries in which the fund is authorised for distribution to the public:

FR IT CHE DEU NLD AUT PRT ESP BEL SWE LUX FIN NOR

Accredited investor only:

SGP

PORTFOLIO MANAGERS

Diane Neuville, Marie-Lidwine Tardif

MANAGEMENT COMPANY

ODDO BHF AM SAS

KEY FEATURES

Recommended investment horizon 5 Years
Inception date (1st NAV) 10/26/20
Inception date of the fund 10/26/20

Legal structure	Sub-fund of the ODDO BHF SICAV Lux. Umbrella (UCITS)
ISIN code	LU2189930105
Bloomberg code	ODGPCRE LX
Dividend policy	Accumulation unit
Minimum (initial) investment	100 EUR
Management company (by delegation)	-
Subscriptions/ redemptions	12:00pm, D
Valuation	Daily
Management fees	Annual rate of a maximum of 1.60%, payable quarterly and calculated based on the Sub-fund's average net assets for the month in question.
Performance fees	Maximum 20% of the Sub-Fund's outperformance of the benchmark index (see prospectus for details)
Subscription fees	5 % (maximum)
Redemption fees	Nil
Management fees and other administrative or operating costs	1.735 %

INVESTMENT STRATEGY

ODDO BHF Green Planet is a global equity fund that uses artificial intelligence to invest in listed equities with exposure to the theme of ecological transition, through a selection of associated sub-themes such as clean energy, energy efficiency, sustainable mobility and the preservation of natural resources. A big-data algorithm is first used to construct an universe of eligible investments composed of companies whose business model contributes significantly to the sub-themes identified above. A quantitative model is then applied to this limited investment universe to identify companies with the most attractive financial and risk characteristics. The management team may adjust the weightings at its own discretion and the portfolio is monitored on an ongoing basis. The fund seeks to be permanently invested in equities with the aim of generating long-term capital growth while integrating a non-financial analysis.

Benchmark : MSCI All Countries World Index (Net Return, in EUR)

Net annual performance (12-months rolling)

from	08/21	08/22	08/23	08/24	08/25
to	08/22	08/23	08/24	08/25	08/26
FUND	**-3.2%**	**-4.7%**	**11.7%**	**-0.9%**	**12.6%**
Benchmark	-1.2%	11.5%	21.8%	9.3%	23.2%

Calendar performance (from January 01 to December 31)

	2021	2022	2023	2024	2025
FUND	**18.0%**	**-17.2%**	**6.9%**	**12.0%**	**-2.3%**
Benchmark	27.3%	-13.2%	24.6%	26.6%	7.9%

Cumulative and annualized net returns

	Annualized performance			Cumulative performance					
	3 years	5 years	Inception	1 M	YTD	1 year	3 years	5 years	Inception
FUND	**7.6%**	**2.8%**	**5.9%**	**-0.1%**	**12.6%**	**12.6%**	**24.5%**	**14.9%**	**39.5%**
Benchmark	18.0%	12.6%	15.9%	1.8%	15.5%	23.2%	64.2%	80.8%	137.1%

Past performance is not an indication of future results. Performance may vary over time.

Annualized volatility

	1 year	3 years	5 years	Inception
FUND	12.6%	14.3%	14.4%	15.2%
Benchmark	10.2%	13.2%	13.4%	13.3%

Benchmark since 15/04/2024 : MSCI All Countries World Index (Net Return, USD). Previous benchmark : MSCI ACWI Climate Change NR USD Index and before 01/01/2023 : MSCI All Countries World Index (Net Return, USD)

*The glossary of indicators used is available for download on www.am.oddo-bhf.com in the Information section. | Sources : ODDO BHF AM SAS, Bloomberg, Morningstar® Sustainalytics provides company-level analysis used in the calculation of Morningstar's Sustainability Score.

(1) The summary risk indicator (SRI) is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the market or because we are not able to pay you. It rangesfrom 1 (low risk) to 7 (high risk). This indicator is not constant and will change according to the fund's risk profile. The lowest category does not mean risk-free. Historical data, such as that used to calculate the SRI, may not be a reliable indicationof the fund's future risk profile. There is no guarantee that the investment objectives in terms of risk will be achieved..

(2) Information on the EU Sustainable Finance Disclosure Regulation (SFDR) can be found in the SFDR classification(2) section of the document.

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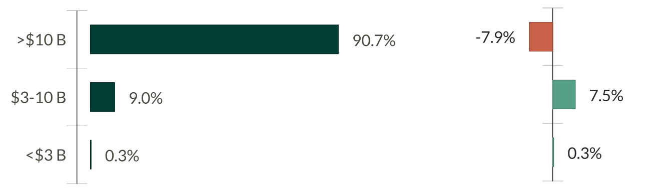
MONTHLY MANAGEMENT COMMENT

The fund generated a positive return in August 2026, although it lagged the MSCI ACWI over the period. The market environment was less supportive for many industrial and infrastructure-related companies during the month, as concerns over a higher-for-longer interest rate environment weighed on investor sentiment towards more capital-intensive businesses. The portfolio also faced a headwind from its lower exposure to Information Technology, which was among the strongest-performing sectors over the period. At the company level, NVIDIA, Microsoft and Tesla delivered strong gains supported by continued momentum in artificial intelligence, cloud computing and electrification. Conversely, Hydro One, Quanta Services and GE Vernova weighed on performance as several industrial and infrastructure-related holdings came under pressure despite generally supportive long-term fundamentals. Ultimately, the contribution from the portfolio's strongest performers was insufficient to offset weakness across a number of industrial and infrastructure-related positions, resulting in relative underperformance versus the benchmark. Main contributors NVIDIA (+10.0%): NVIDIA advanced following another strong set of results, with revenue and earnings exceeding market expectations. Continued strength in data centre demand, driven by ongoing investment in artificial intelligence infrastructure, and management's constructive growth outlook reinforced confidence in the company's long-term growth prospects. Microsoft (+9.4%): Microsoft benefited from strong quarterly results, supported by accelerating Azure cloud growth and sustained demand for AI-related solutions. Continued enterprise adoption of artificial intelligence across the company's software and cloud platforms highlighted the strength of its competitive positioning and growth opportunities. Main detractors Hydro One (-8.7%): Hydro One was among the weaker performers during the month as utilities and infrastructure-related businesses faced a less supportive market backdrop. The share price weakness appeared primarily driven by sector sentiment rather than any material change in the company's underlying fundamentals. Quanta Services (-9.0%): Quanta Services declined despite reporting solid quarterly results and raising full-year guidance. Investor sentiment towards capital-intensive industrial businesses remained cautious during the period, overshadowing otherwise healthy operational execution and continued demand for grid modernisation and energy infrastructure projects.

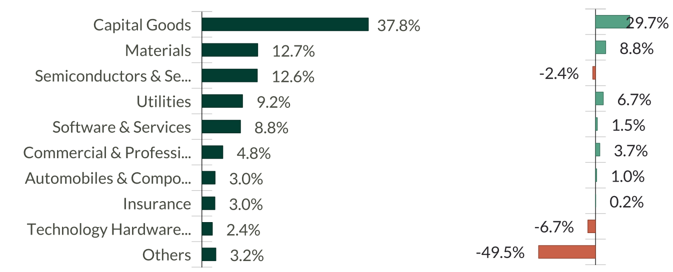
Risk measurement	3 Years	5 Years
Sharpe ratio	0.37	0.06
Information ratio	-1.51	-1.32
Tracking Error (%)	7.25	7.51
Beta	0.94	0.92
Correlation coefficient (%)	86.44	85.60
Jensen's Alpha (%)	-9.95	-8.99

CAPITALIZATION BREAKDOWN - EXCLUDING CASH (%)

	FUND B $	Benchmark B $
Average capitalization	**605.9**	1057.2

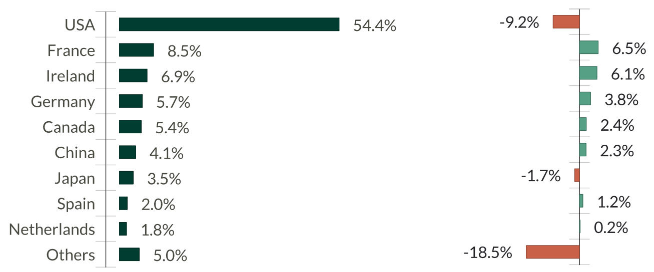


SECTOR BREAKDOWN



Money market 2.6%

GEOGRAPHIC BREAKDOWN (COUNTRY OF INCORPORATION)



Money market 2.6%

Fund   Overweight   Underweight against benchmark

The ESG approach consists in selecting companies with the best environmental, social and governance policies by favouring the best-rated issuers within an investment universe in terms of non-financial criteria (Best in Universe) and/or issuers showing an improvement in their ESG practices over time (Best Effort).

Past performance is not an indication of future results. Performance may vary over time.

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Main portfolio holdings

	Weight in the fund (%)	Weight in the benchmark (%)	Country	Sector	MSCI ESG rating
Nvidia Corp	4.56	4.88	USA	Semiconductors & Semiconductor Equipmen	AA
Microsoft Corp	4.23	3.44	USA	Software & Services	AA
Linde Plc	2.47	0.22	Ireland	Materials	AA
Trane Technologies Plc	2.33	0.09	Ireland	Capital Goods	AAA
Hydro One Ltd	2.32	0.01	Canada	Utilities	A
Ecolab Inc	2.32	0.07	USA	Materials	AAA
American Water Works Co Inc	2.31	0.03	USA	Utilities	A
Wabtec Corp	2.28	0.05	USA	Capital Goods	A
Hitachi Ltd	2.24	0.15	Japan	Capital Goods	AAA
Schneider Electric Se	2.18	0.18	France	Capital Goods	AA
Number of holdings	**82**				

SUSTAINABLE REPORT - OVERVIEW

ESG Rating

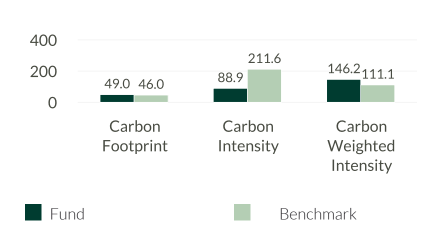
	FUND	Benchmark
	Aug 26	Aug 26
MSCI ESG rating	AA	A
ESG coverage	100.0%	97.1%

Benchmark : MSCI All Countries World Index (Net Return, USD)

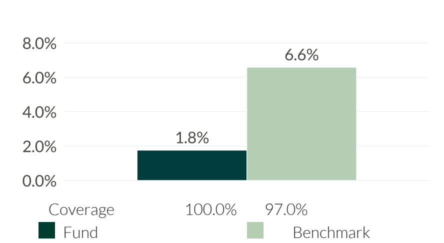
TOP 5 ESG rank

	Sector	Country	Weight in the fund (%)	MSCI ESG rating
Trane Technologies Plc	Capital Goods	Ireland	2.33	AAA
Ecolab Inc	Materials	USA	2.32	AAA
Hitachi Ltd	Capital Goods	Japan	2.24	AAA
Iberdrola Sa	Utilities	Spain	2.02	AAA
Xylem Inc	Capital Goods	USA	1.93	AAA
Subtotal top 5	**-**	**-**	**10.84**	**-**

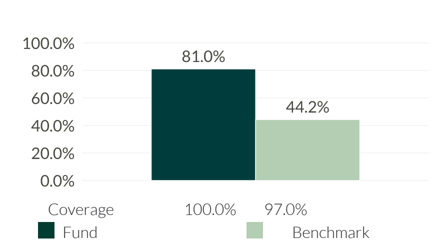
CARBON ANALYSIS*



FOSSIL FUEL RESERVES*



GREEN SHARE*



*Carbon analysis defined in the glossary page 5

Sources: ODDO BHF AM SAS, MSCI.

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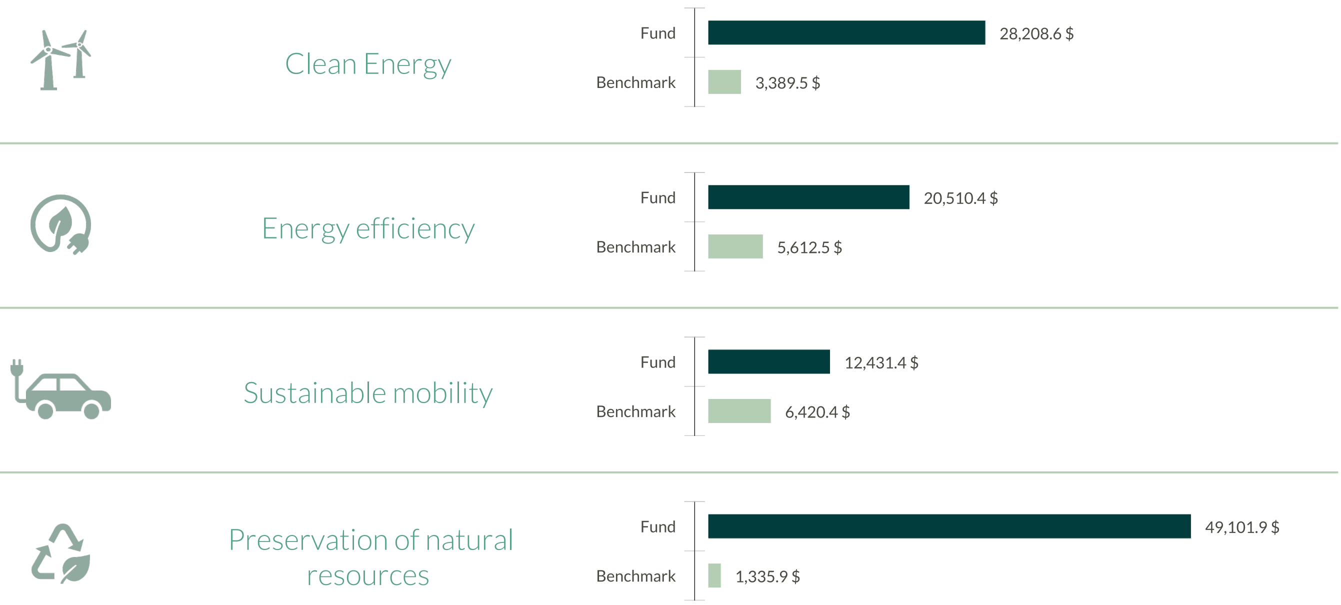
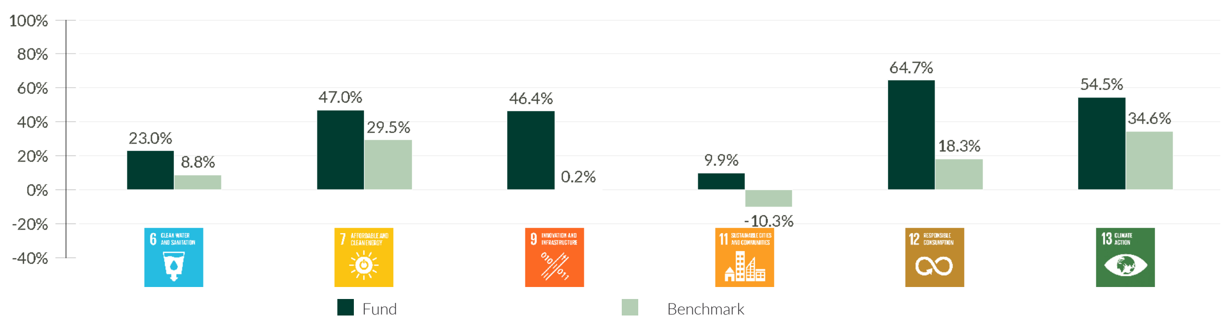
PORTFOLIO'S SUSTAINABLE IMPACT ANALYSIS VS. BENCHMARK

Revenues generated by a $1mm investment in the portfolio compared to the same investment in the benchmark:



The figures above reflect the estimated annual revenue generated by companies from products and services providing sustainable impact solutions in relation with the 4 subthemes. A portfolio or index's estimated annual revenue derived from sustainable impact products and services is the sum of each company's sustainable impact solutions revenue represented by the investor's ownership stake.

UN SUSTAINABLE DEVELOPMENT GOAL EXPOSURE



The figures above reflect the estimated aggregated exposure to a selection of UN Sustainable Development Goal (SDG) of the portfolio compared to the benchmark.The estimated SDG exposure come from the MSCI SDG Net Alignment methodology developed by MSCI ESG Research. One company may contribute to one or several SDGs

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SUSTAINABLE REPORT – METHODOLOGY

ODDO BHF AM considers that measuring the environmental, social and governance impact of an investment is an essential step in disseminating good practices in ESG integration. To do this, it is imperative to have reliable, simple quantitative criteria (no reprocessing) and to allow comparison between portfolios regardless of their composition (large vs midcaps, geographical and sectoral diversity).
The choice of indicators is therefore crucial for the relevance of impact measurement. The data for the environmental indicators come from our external non-financial analysis provider, MSCI. We systematically indicate the availability of the data at the level of the portfolio and its benchmark.

ESG integration at ODDO BHF Asset Management | 3 systematic steps

Exclusions

- Norm-based: exclusion of companies that do not comply with certain international standards.(chemical weapons , anti-personnel mines, violation of the principles of the Global Compact, etc.)
- Sector-based: total or partial exclusion of sectors or activities based on ethical considerations (tobacco, gambling, weapon, adult entertainment / pornographie and Coal...)

ESG ratings

- Usage of MSCI data based on a "Best-in-Class" approach
- All titles considered for investments have at least a BB rating

Dialogue and engagement

- Regular dialogue with issuer in the investment universe
- Individual or collaborative commitment

ESG rating methodology

MSCI

Environment	Social	Governance
• Climate Change • Natural Resources • Pollution & Waste Environmental • Opportunities	• Human Capital • Product Liability • Stakeholder Opposition • Social Opportunities	• Corporate Governance • Corporate Behavior

Exposure metrics, management metrics and industry specific weighting
Final result between 1-10 which is matched to a rating between AAA to CCC

0 - 2,857		2,857 - 7,143			7,143 - 10	
CCC	B	BB	BBB	A	AA	AAA

High risk... ...Strong opportunity

Sources: ODDO BHF AM SAS, MSCI.

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GEOGRAPHICAL BREAKDOWN OF SALES REVENUE (EQUITY EXPOSURE BY CONTINENT)

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Glossary

Carbon Footprint	Portfolio carbon emissions per million dollars invested
Carbon intensity	Portfolio carbon emissions per million dollars of turnover
Weighted Average Carbon Intensity	Carbon emissions per million dollars of turnover weighted by the weight of each portfolio company Carbon metrics methodology: We updated our methodology of carbon intensity calculation. Starting January 31st, 2023, when reported carbon values are unavailable or inconsistent, estimated carbon values are used. The estimations are based on average carbon value (scope 1+2 emissions) of sectoral peers as a function of revenues
Fossil fuel reserves	% of portfolio exposed to companies that own fossil fuel reserves
Green share	% of portfolio exposed to companies that offer clean technologies solutions
SFDR Classification	The EU Sustainable Finance Disclosure Regulation (SFDR) is a set of EU rules which aim to make the sustainability profile of funds transparent, more comparable and better understood by end investors. Article 6: The management team does not consider sustainability risks or adverse effects of investment decisions on sustainability factors in the investment decision making process. Article 8: The management team addresses sustainability risks by integrating ESG criteria (Environment and/or Social and/or Governance) into its investment decision making process. Article 9: The management team follows a strict sustainable investment objective that significantly contributes to the challenges of the ecological transition, and addresses Sustainability Risks through ratings provided by the Management Company's external ESG data provider.

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RISKS:

The fund is exposed to the following risks :risk of capital loss, equity risk, interest rate risk, credit risk, risk associated with discretionary management, currency risk, risk associated with commitments on forward financial instruments, counterparty risk, liquidity risk of underlying assets, risk associated with holding small and medium capitalisations, emerging markets risk, volatility risk, modelling risk, Stock Connect, Bond Connect, Investing in China, Sustainability risk

DISCLAIMER

ODDO BHF AM SAS Portfolio management company incorporated as a Société par actions simplifiée (simplified joint -stock company), with capital of €21,500,000. Approved by the AMF under number GP 99011. Trade Register (RCS) 340 902 857 Paris.

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