

ODDO BHF European High Dividend

Paris, 26 May 2025

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

- Creation of a new unit class with the following characteristics:

ISIN	FR001400ZAU4
Name	DI-EUR
Dividend distribution	Distribution
Minimum initial subscription	EUR 250,000
Minimum subsequent subscription	1 thousandth of a unit
Base currency	EUR
Target investors	Shares reserved for eligible counterparties and professional investors within the meaning of Directive 2014/65/EU (or “MiFID II”).
Initial NAV	EUR 100,000
Management fees	0.90% of net assets, excluding ODDO BHF Group’s UCITS

- **Change within the non-financial approach:**
 The ESG rating is henceforth defined by MSCI ESG Research rather than by the internal rating system of the Management Company.

These changes have no effect on the Fund’s investment strategy or risk/reward profile.

These changes will come into effect on 30 May 2025.



The Fund prospectus, dated 30 May 2025, and the Key Investor Information Documents of the ODDO BHF European High Dividend fund will be available in French and English on the <http://am.oddo-bhf.com> website and upon request from the Management Company.