

ODDO BHF European High Dividend

Paris, 26 June 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	FR0014010Q59
Name	DR-EUR
Distribution of income	Distribution
Minimum initial subscription	1 ten-thousandth of a unit
Minimum subsequent subscription	1 ten-thousandth of a unit
Base currency	EUR
Target investors	All subscribers, and particularly natural persons.
Value Initial NAV	EUR 101.01
Subscription fee not payable to the Fund	4% maximum
Investment management fees and fees for administration and other services	A maximum of 1.80%, inclusive of tax, of the net assets.
Performance fees	20% of the Fund’s outperformance relative to the benchmark, calculated with dividends reinvested, once any past underperformance over the last five financial years has been fully offset and provided that the Fund’s absolute return is positive.

Transaction fees	<ul style="list-style-type: none"> - Equities: depending on the markets, with a maximum of 0.50% inclusive of tax and a minimum of EUR 7.50 exclusive of tax for French equities and EUR 50 exclusive of tax for foreign equities. - Bonds: 0.03% inclusive of tax with a minimum of EUR 7.50 exclusive of tax - Money market instruments and derivatives: None
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This change has no effect on the Fund's investment strategy or risk/reward profile.

This change will come into force on 1 July 2025.

The Fund's prospectus, dated 1 July 2025, will be available in French and English at <http://am.oddo-bhf.com>, and on request from the Management Company.

The Key Information Document for the DR-EUR unit of the Fund, dated 1 July 2025, will be available in French, German and English at <http://am.oddo-bhf.com>, and on request from the Management Company.