

ODDO BHF European High Dividend

Paris, 26 March 2026

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

- The Fund’s benchmark index is changing: the MSCI European High Dividend NR EUR will be replaced by the MSCI Europe NR EUR. Indeed, although the Fund retains a “Europe-oriented” strategy, changes in the regulatory framework applicable to the PEA, particularly since the United Kingdom’s exit from the European Union, impose more geographical constraints. In this regard, the adoption of the MSCI Europe NR EUR makes it possible to use an index that is more representative of the geographical scope actually invested, while offering a better fit with the Fund’s composition and strategy. This development does not affect the management approach but improves the relevance of the benchmark used.
- The Fund has chosen the STOXX 600 index as its ESG benchmark, an index that constitutes a broad measure of the European equity market. Comprising a fixed number of 600 securities, it offers extensive and diversified coverage of 17 countries and 11 industries within developed European economies, representing nearly 90% of the underlying investable market.
- The Fund’s weighted average ESG rating must now be strictly higher than that of the ESG investment universe.
- The Fund will now invest up to 23% of its net assets in equities of issuers with their registered office located on the European continent but not in an EU member country, vs. 20% previously.

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

These changes will come into effect on 1 April 2026.

The Fund’s prospectus, dated 1 April 2026, will be available in French and English at <http://am.oddo-bhf.com>, and on request from the Management Company.