ODDO BHF
ASSET MANAGEMENT

ODDO BHF Exklusiv: Global Equity Stars

31 JULY 2026

CI-EUR - Eur | *Fundamental Equities - All Cap/large Cap - Global*

Assets Under Management	142 M€	Morningstar™ Category	
NAV per Unit	1,509.00€	Global Large-Cap Growth Equity	
Evolution vs M-1	-20.30€	★★★ 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 CHE DEU AUT LUX

PORTFOLIO MANAGERS

ODDO BHF SE

MANAGEMENT COMPANY

ODDO BHF AM LUX

KEY FEATURES

Recommended investment horizon 5 Years
Inception date (1st NAV) 12/21/20
Inception date of the fund 7/8/22

Legal structure	FCP
ISIN code	LU2329579135
Bloomberg code	BHFGCIE LX
Dividend policy	Accumulation unit
Minimum (initial) investment	250000 EUR
Management company (by delegation)	ODDO BHF SE
Subscriptions/ redemptions	2:00pm,(Delta1) D+1
Valuation	Daily
Management fees	0,80% p.a.
Performance fees	A maximum of 20% of the outperformance of the Fund in relation to its benchmark, net dividends reinvested, once past underperformance over the last five years has been offset.
Subscription fees	2 % (maximum)
Redemption fees	Nil
Management fees and other administrative or operating costs	0.931 %

Annualized volatility

	1 year	3 years	5 years
FUND	**11.8%**	**12.4%**	**13.4%**
Benchmark	9.7%	12.9%	13.2%

INVESTMENT STRATEGY

The objective of ODDO BHF Exklusiv: Global Equity Stars is to outperform its benchmark index, the MSCI All Countries World Index (Net Return, EUR), after dividends reinvested, over a rolling five-year period by investing in global equities . The equity exposure of the sub-fund is always above 90%. It invests in a wide range of issuers from around the world and investments may be denominated in currencies other than Euro.

Benchmark : 100% MSCI ACWI Net Total Return EUR Index

Net annual performance (12-months rolling)

from	07/21	07/22	07/23	07/24	07/25
to	07/22	07/23	07/24	07/25	07/26
FUND	**-2.6%**	**6.2%**	**16.1%**	**5.0%**	**9.9%**
Benchmark	4.1%	4.4%	19.2%	9.6%	21.5%

Calendar performance (from January 01 to December 31)

	2021	2022	2023	2024	2025
FUND	**28.0%**	**-16.5%**	**18.6%**	**19.6%**	**-3.6%**
Benchmark	27.5%	-13.0%	18.1%	25.4%	8.3%

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	**10.3%**	**6.8%**	**9.4%**	**-1.3%**	**10.8%**	**9.9%**	**34.0%**	**38.7%**	**65.2%**
Benchmark	16.6%	11.5%	13.6%	-0.6%	13.2%	21.5%	58.7%	72.5%	104.6%

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

The fund was launched through a merger with the former ODDO BHF Global Equity Selection (absorbed fund). The fund has taken over the track record (past performance) of the absorbed fund prior to the merger date on 8 July 2022. The performance shown before that date therefore corresponds to the historical performance of ODDO BHF Global Equity Selection.

Risk measurement	1 Year	3 Years	5 Years	Since Inception
Sharpe ratio	0.83	0.60	0.35	0.57
Information ratio	-1.18	-0.71	-0.54	-0.50
Tracking Error (%)	9.20	9.13	8.80	8.42
Beta	0.78	0.71	0.79	0.81
Correlation coefficient (%)	64.82	73.91	78.14	79.56
Jensen's Alpha (%)	-6.44	-2.45	-2.81	-1.99

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*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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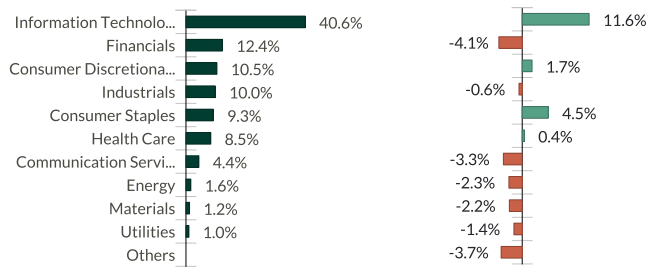
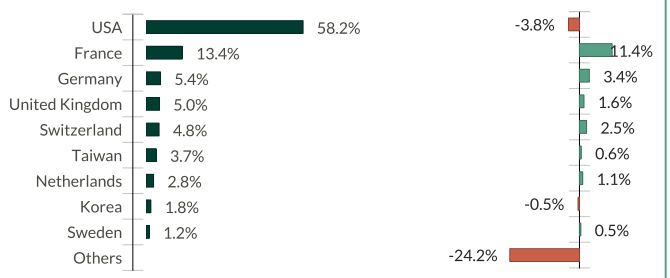
SECTOR BREAKDOWN



Money market 0.5%

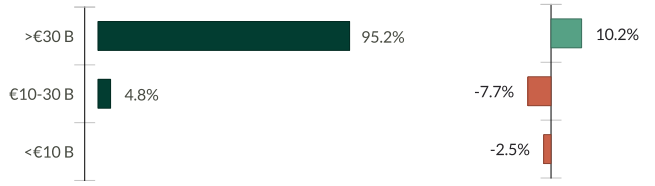
GEOGRAPHIC BREAKDOWN (COUNTRY OF INCORPORATION)



Money market 0.5%

CAPITALIZATION BREAKDOWN - EXCLUDING CASH (%)

	FUND B €	Benchmark B €
Average capitalization	**815.6**	853.4



Weighted carbon intensity (tCO2e / €m turnover)

	FUND	Benchmark
Weighted carbon intensity	**72.9**	130.5
Coverage ratio	**100.0%**	100.0%

Source MSCI. We use scopes 1 (direct emissions) and 2 (indirect emissions related to electricity, heat or steam consumption) to calculate the carbon intensity, expressed in tonnes of CO2 equivalent per million € of revenues.Cash and derivatives are not covered.

Carbon metrics methodology: see details on page 3

Fund | Overweight | Underweight against benchmark

Main portfolio holdings

	Weight in the fund (%)	Weight in the benchmark (%)	Country	Sector	MSCI ESG rating
Microsoft Corp	3.86	3.23	USA	Information Technology	AA
Taiwan Semiconductor-Sp Adr	3.73		Taiwan	Information Technology	AA
Thermo Fisher Scientific Inc	3.48	0.21	USA	Health Care	BBB
Alphabet Inc-Cl C	3.44	1.63	USA	Communication Services	BBB
Amphenol Corp-Cl A	3.39	0.19	USA	Information Technology	BB
Ishares Msci Em Acc	3.37				A
Visa Inc-Class A Shares	3.36	0.61	USA	Financials	AA
Nvidia Corp	3.17	4.57	USA	Information Technology	AA
Cadence Design Sys Inc	3.05	0.09	USA	Information Technology	AAA
Allianz Se-Reg	2.86	0.19	Germany	Financials	AAA
Number of holdings	**47**				

** rebased on the rated part of the fund | rating according to MSCI from CCC (High Risk) to AAA (Strong Opportunity).

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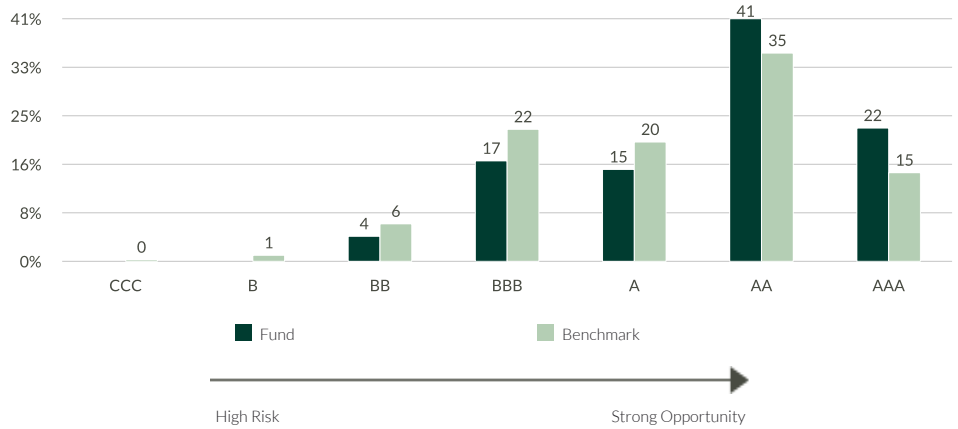
SUSTAINABLE REPORT - OVERVIEW

ESG Rating	FUND	Benchmark
	Jul 26	Jul 26
MSCI ESG rating	AA	A
ESG coverage**	100.0%	96.3%

Benchmark : 100% MSCI ACWI Net Total Return EUR Index

WEIGHTED AVERAGE E,S AND G RANK*

ESG RANK BREAKDOWN** (%)



TOP 5 ESG rank	Sector	Country	Weight in the fund (%)	MSCI ESG rating
Cadence Design Sys Inc	Information Technology	USA	3.05	AAA
Allianz Se-Reg	Financials	Germany	2.86	AAA
Asml Holding Nv	Information Technology	Netherlands	2.77	AAA
Palo Alto Networks Inc	Information Technology	USA	2.58	AAA
Church & Dwight Co Inc	Consumer Staples	USA	2.03	AAA
Subtotal top 5	-	-	**13.28**	-

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.

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

*ESG rank at the end of the period.

** rebased on the rated part of the fund | rating according to MSCI from CCC (High Risk) to AAA (Strong Opportunity).

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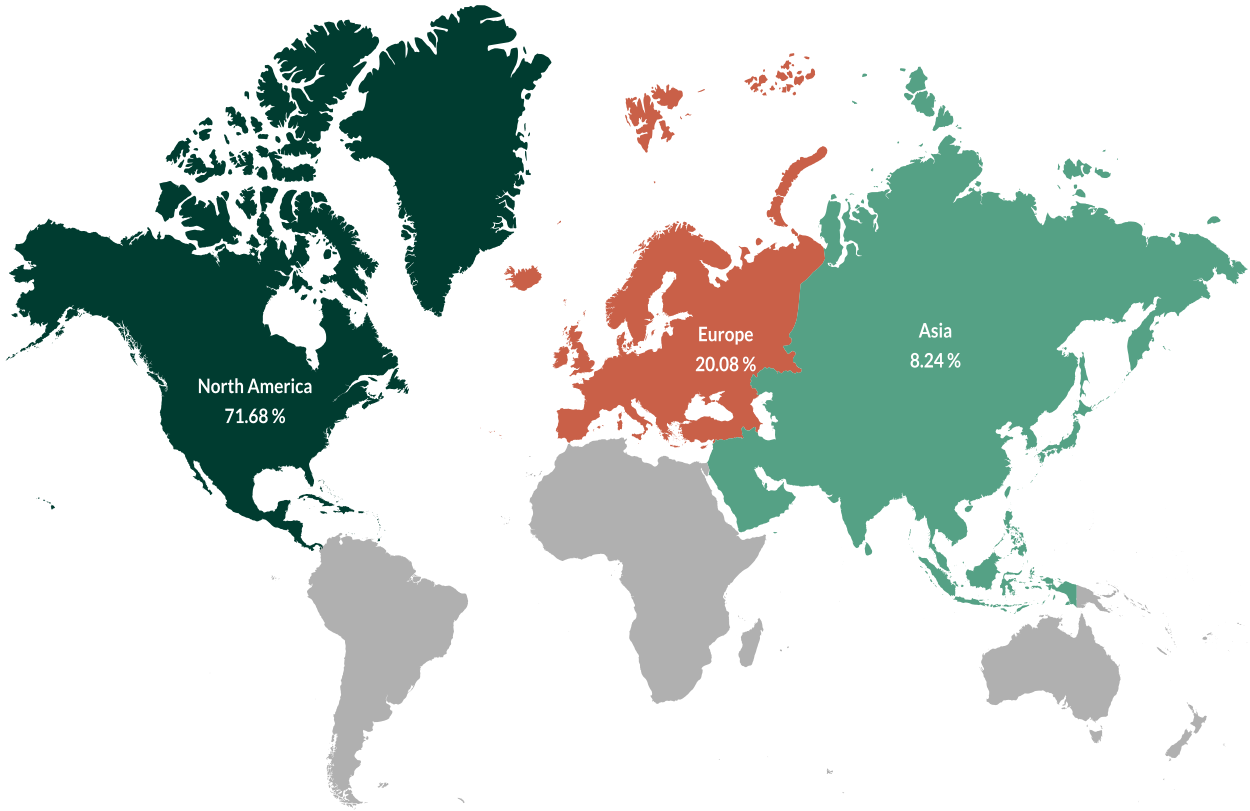
GEOGRAPHICAL BREAKDOWN OF SALES REVENUE (EQUITY EXPOSURE BY CONTINENT)



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RISKS:

The fund is exposed to the following risks :market risk, liquidity risk

SFDR CLASSIFICATION[2]

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.

DISCLAIMER

This document has been drawn up by ODDO BHF AM LUX . Potential investors should consult an investment advisor before subscribing to the fund. The investor is informed that the fund presents a risk of capital loss, but also many risks linked to the financial instruments/strategies in the portfolio. In case of subscription, investors must read the Key Information Document (KID) and the fund's prospectus in order to acquaint themselves with the detailed nature of any risks incurred and all costs. The value of the investment may vary both upwards and downwards and may not be returned in full. The investment must be made in accordance with investors' investment objectives, their investment horizon and their capacity to deal with the risk arising from the transaction. ODDO BHF AM LUX cannot be held responsible for any direct or indirect damages resulting from the use of this document or the information contained in it. This information is provided for indicative purposes and may be modified at any moment without prior notice. Any opinions presented in this document result from our market forecasts on the publication date. They are subject to change according to market conditions and ODDO BHF AM LUX shall not in any case be held contractually liable for them. The net asset values presented in this document are provided for indicative purposes only. Only the net asset value marked on the transaction statement and the securities account statement is authoritative. Subscriptions and redemptions of mutual funds are processed at an unknown asset value.
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