

Website disclosures

PRODUCT NAME : ODDO BHF VALEURS RENDEMENT

LEGAL ENTITY IDENTIFIER : 969500BDRMS84PA5VT39

SUMMARY

Does this financial product have a sustainable investment objective?

●● <input type="checkbox"/> Yes	●● <input checked="" type="checkbox"/> No
<input type="checkbox"/> It will make a minimum of sustainable investments with an environmental objective: N/A <ul style="list-style-type: none"> <input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> It will make a minimum of sustainable investments with a social objective: N/A	<input checked="" type="checkbox"/> It promotes Environmental/Social (E/S) characteristics and while it does not have as its objective a sustainable investment, it will have a minimum proportion of sustainable investments <ul style="list-style-type: none"> <input checked="" type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input checked="" type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with a social objective <input type="checkbox"/> It promotes E/S characteristics, but will not make any sustainable investments

ENVIRONMENTAL AND/OR SOCIAL CHARACTERISTICS ARE PROMOTED BY THIS FINANCIAL PRODUCT?

<https://am-nextsuite.oddo-bhf.com/api/document/downloadDocument/2132905?x=AEE054251C8E8A9CDA86178403AB56CF>

NO SUSTAINABLE INVESTMENT OBJECTIVE

This financial product promotes environmental or social characteristics, but does not have as its objective sustainable investment.

ENVIRONMENTAL OR SOCIAL CHARACTERISTICS OF THE FINANCIAL PRODUCT

<https://am-nextsuite.oddo-bhf.com/api/document/downloadDocument/2132905?x=AEE054251C8E8A9CDA86178403AB56CF>

INVESTMENT STRATEGY

<https://am-nextsuite.oddo-bhf.com/api/document/downloadDocument/2132905?x=AEE054251C8E8A9CDA86178403AB56CF>

PROPORTION OF INVESTMENTS

<https://am-nextsuite.oddo-bhf.com/api/document/downloadDocument/2132905?x=AEE054251C8E8A9CDA86178403AB56CF>

MONITORING OF ENVIRONMENTAL OR SOCIAL CHARACTERISTICS

The controlling teams of the Manager are responsible for the internal control all the binding elements of the Funds, and this includes the environmental or social characteristics of the Fund that translate into binding elements. The portfolio managers are monitoring the environmental and/or social characteristics of the Fund on a regular basis.

METHODOLOGIES FOR ENVIRONMENTAL OR SOCIAL CHARACTERISTICS

The methodologies to promote the social and/or environmental characteristics of the Fund are based on the Manager's internal ESG rating model. More information is available in the pre-contractual information or here:

<https://am.oddo-bhf.com/>

DATA SOURCES AND PROCESSING' FOR FINANCIAL PRODUCTS THAT PROMOTE ENVIRONMENTAL OR SOCIAL CHARACTERISTICS

The Manager uses different sources of data in its internal ESG rating model to justify the promotion of social and/or environmental characteristics. This data comes from external providers like MSCI, CDP, Carbon 4 Finance (biodiversity data) and Bloomberg, and is completed by internal assessments.

LIMITATIONS TO METHODOLOGIES AND DATA

All rights in the data and reports provided by third-party licensors vest in such licensors and/or their content providers. None of such licensors or their affiliates, or their content providers, accept any liability for any errors, omissions or interruptions in such data/reports as to completeness, accuracy or timeliness. No copying or further distribution of such data/reports is permitted without such third-party licensors' express written consent. The Manager is regularly in contact with its data providers to ensure the quality and reliability of the data used.

DUE DILIGENCE

The due-diligence is led by the portfolio managers through a detailed fundamental analysis complemented by internal ESG ratings to ensure the mitigation of risks.

ENGAGEMENT POLICIES

The engagement policies of the Manager are available here: https://am.oddo-bhf.com/france/fr/investisseur_professionnel/home

DESIGNATED REFERENCE BENCHMARK

The benchmark of the Fund has not been designated to attain the environmental and social characteristics promoted by the Fund.