ODDO BHF Global Balanced Allocation Active UCITS ETF

30 JUNE 2026

C - Eur | *Active Etfs – Multi Asset – Global*

Assets Under Management	5 M€	Morningstar™ Category	
NAV per Unit	10.78€	EUR Moderate Allocation - Global	
Evolution vs M-1	0.01€	Rating at 4/30/26	

1 2 **3** 4 5 6 7

Risk scale (1)

6	8	9

SFDR Classification(2)

Countries in which the fund is authorised for distribution to the public:

FR CHE DEU IE

PORTFOLIO MANAGERS

Matthieu Barrière, Arthur Tondoux

MANAGEMENT COMPANY

HANetf Management limited

KEY FEATURES

Recommended investment horizon 5 Years
Inception date (1st NAV) 11/4/25
Inception date of the fund 11/4/25

Legal structure	Sub-fund of the HANetf ICAV 1
ISIN code	IE000V0Q8BV4
Bloomberg code	OBBA FP
Fund management approach	Active
UCITS Eligible	Yes
Dividend policy	Accumulation unit
Minimum (initial) investment	N/A
Management company (by delegation)	ODDO BHF AM SAS
Subscriptions/ redemptions	4:30pm, D+1
Valuation	Daily
Management fees	Up to 0.30% (inclusive of tax) of the net assets
Performance fees	N/A
Subscription fees	Nil
Redemption fees	3 % (maximum)
Management fees and other administrative or operating costs	0.3 % (**)

Risk measurement	1 Year
Sharpe ratio	-
Information ratio	-
Tracking Error (%)	-

INVESTMENT STRATEGY

The fund seeks to achieve long-term capital growth by investing indirectly in a broad mix of asset classes via UCITS ETFs and ETCs. The fund dynamically allocates across all asset classes including equities, fixed income, and commodities, driven by a comprehensive top-down analysis of the global macroeconomic and microeconomic landscape. The investment process integrates quantitative models, fundamental insights, and market flow dynamics to ensure timely and effective positioning. The strategy is sector- and style-neutral, enabling full adaptability across market cycles. It also involves rigorous due diligence of all underlyings ETFs and their providers to ensure transparency and reliability. This flexible, diversified ETF solution is designed for long-term private and institutional investors seeking cost-efficient exposure to balanced multi-asset investing

Benchmark : 60% MSCI ACWI Net Total return EUR Hedged + 40% Bloomberg Global Aggregate EUR Hedged

Change in Net Asset Value since 11/4/25	
Initial NAV	10.00€
NAV at 6/30/26	10.78€
The initial NAV date is 11/4/25	

As the share class was launched less than 12 months ago, we are not permitted by the regulations to disclose its performance.

Calendar performance (from January 01 to December 31)

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Fund										
Benchmark										

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				-	-				-
Benchmark				-	-				-

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

Annualized volatility

	1 year	3 years	5 years	Inception
FUND				
Benchmark				

*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..
(**) The ongoing charges are based on the charges for the previous period. Estimates are drawn up for all funds that have not yet closed their first accounting period

(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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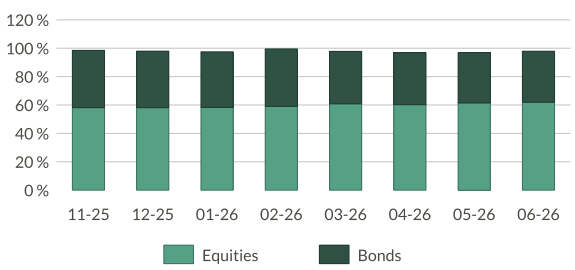
MONTHLY MANAGEMENT COMMENT

Central bank meetings were the focus of investors' attention throughout June. In Europe, the ECB raised its deposit rate by 25 bps to 2.25%. This decision reflects its determination to tackle inflationary pressures fuelled by rising energy costs, despite the fact that economic activity remains fragile. On the business front, however, PMI surveys showed a recovery in June, driven both by the resilience of the manufacturing sector and by a modest improvement in the services sector. However, this development was still insufficient in allaying concerns about the structural weakness of European growth, whilst delays in several investment programmes and political uncertainties continued to weigh on business confidence. In the US, the Federal Reserve's first meeting under Kevin Warsh's chairmanship struck a significantly more hawkish tone than had been anticipated. The latest projections show that a significant proportion of the committee members are now considering further interest rate rises in order to bring inflation back to its target on a sustainable basis. This trend can be attributed in particular to the rise in inflation indicators over recent months, as well as to the continued strength of the labour market (172,000 new jobs created in May, well above expectations). Against this backdrop, the markets significantly revised their expectations regarding monetary policy, now factoring in the possibility of an initial tightening as early as the autumn. Despite the prospect of higher interest rates, the US economy continued to be buoyed by investment in artificial intelligence and digital infrastructure, which partly offset the slowdown seen in certain consumer goods segments. Annualised growth in household consumer spending during Q1 was therefore revised down to just 0.5%, its slowest pace since early 2022. On the geopolitical front, the United States and Iran signed a memorandum of understanding paving the way for a more lasting normalisation of their relations. Although many uncertainties remain regarding the terms of the agreement's implementation, the nuclear issue and the full resumption of oil flows, this development was welcomed by the markets, with the price of WTI falling back below the USD 70 per barrel mark. This easing is expected to help reduce the risk of a prolonged energy crisis and ease inflationary pressures. On the financial markets, the sharp rally seen over the past few weeks came to a halt. Consequently, the MSCI World Index, expressed in local currencies, fell by 0.7% over the month, despite the continued exceptional performance of the technology sector – and in particular the semiconductor sector – with the SOX index rising by a further 11% in June. The European and Japanese markets stood out with gains of 3.7% and 5.7% respectively, whilst US and emerging market shares levelled off. The S&P 500 thus fell by 1%, whilst the MSCI Emerging Markets Index dropped by 1.4%

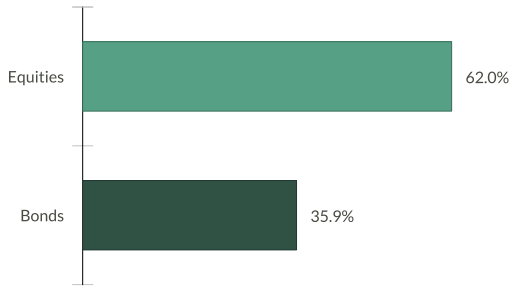
Asset allocation breakdown

	Weight %	Previous month	Difference
Equities	**61.96%**	**61.47%**	**0.49%**
North America	38.43%	38.32%	0.11%
Others	10.88%	10.89%	-0.02%
Eurozone	9.91%	9.59%	0.32%
Europe ex Eurozone	2.74%	2.67%	0.08%
Bonds	**35.91%**	**35.41%**	**0.50%**
North America	16.08%	15.70%	0.37%
Eurozone	14.55%	14.51%	0.04%
Global	3.95%	3.90%	0.05%
Europe ex Eurozone	1.34%	1.30%	0.03%
Equity net exposure	**61.96%**	**61.47%**	**0.49%**

ASSET ALLOCATION EVOLUTION (12M ROLLING)



ASSET ALLOCATION (%)



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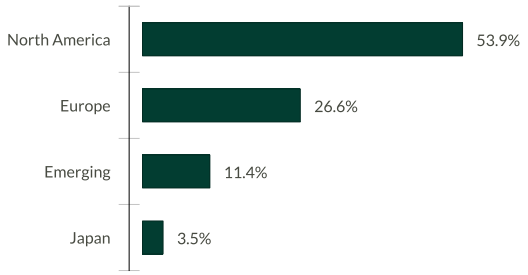
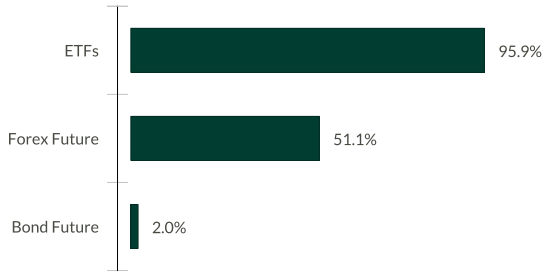
GEOGRAPHIC BREAKDOWN (%)



BREAKDOWN BY INSTRUMENT TYPE (%)



Top 10 funds (or ETFs) in the portfolio, excluding money-market funds

	Weight in the fund (%)	Asset class	Geographic area
Ishares S&P500 Swap Ucits	18.93	Equities	North America
Spdr S&P 500 Etf	14.57	Equities	North America
Ishares Usd Tres Bond 7-10Y	12.51	Bonds	North America
Amundi Index Jpm Emu Govies	7.51	Bonds	Europe
Ishares S&P 500 It Sector	4.94	Equities	North America
Ishares Msci Em	4.75	Equities	Emerging
Dbx Msci Emu 1D	3.60	Equities	Europe
Ishares Us Agg Bnd Usd Acc	3.57	Bonds	North America
Ishares Core Euro Corp Bond	3.49	Bonds	Europe
Amundi Euro Stoxx 50 Etf Dr	3.24	Equities	Europe

Number of funds 26

Main portfolio derivatives

Product	Type	Exposure (%)
Euro Fx Curr Fut Sep26	Foreign exchange Future	51.1%
Euro-Schatz Fut Sep26	Interest rate Future	2.0%

Main bought / added positions

Main sold / reduced positions

Frk Ftse Korea Ucits Etf	Reduced	-0.03%

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TRADING INFORMATION

Stock Exchange	Ticker	RIC	SEDOL	CCY	Listing Date
Xetra	ODBA GY	ODBA.DE	BLDCL73	EUR	2025-11-05
SIX	OBBA SE	OBBA.S	BVY9DV1	CHF	2025-12-10
Euronext Paris	OBBA FP	OBBA.PA	BVN2BT5	EUR	2025-11-05

RISKS:

The fund is exposed to the following risks :currency risk, risk associated with holding small and medium capitalisations, emerging markets risk, concentration risk, liquidity risk, risk associated with changes in legal and tax regulations, Risk linked to investments in shares/units of UCIs or UCITS, legal risk, Secondary Market Trading risk, ETF Class and Non-ETF Class Risk, Issuer-specific Risk, active management 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 Asset Management SAS . 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 Asset Management SAS 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 Asset Management SAS 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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The Key Information Document (DEU, FR, GB) and the prospectus (GB) are available free of charge from ODDO BHF Asset Management SAS or at am.oddo-bhf.com or at authorized distributors. The annual and interim reports are available free of charge from ODDO BHF Asset Management SAS or on its internet site am.oddo-bhf.com.
The complaints handling policy is available on our website am.oddo-bhf.com in the regulatory information section. Customer complaints can be addressed in the first instance to the following e-mail address: service_client@oddo-bhf.com.

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