

SICAV ODDO BHF

Share Classes available as at 2024.04.15

the ODDO BHF Convertibles Global

Name	ISIN	Initial subscription	Minimum initial investment*	Share class currency	Minimum subsequent investment	Sales charge in % of the Net Asset Value per Share	Redemption fee in % of the Net Asset Value per Share	Management fee in %	Performance fee in %
CI-CHF[H]	LU1493432964	1 000	250 000	CHF	1/1000th of a share	up to 2	0,00	0,70	0,00
CI-EUR	LU1493432618	1 000	250 000	EUR	1/1000th of a share	up to 2	0,00	0,70	0,00
CR-CHF[H]	LU1493433343	100	100	CHF	1/1000th of a share	up to 5	0,00	1,40	0,00
CR-EUR	LU1493433004	100	100	EUR	1/1000th of a share	up to 5	0,00	1,40	0,00
GC-EUR**	LU1493433426	100	100	EUR	1/1000th of a share	up to 5	0,00	0,70	0,00
CN-USD[H]	LU1752466067	100	100	USD	1/1000th of a share	up to 5	0,00	1,05	0,00
CN-EUR	LU1752466141	100	100	EUR	1/1000th of a share	up to 5	0,00	1,05	0,00

* With the exception of the Management Company, companies in the Management Company's group and UCIs and mandates managed by the Management Company, from which no minimum initial investment is required. **The GC-EU Share Class is an accumulation Share Class

the ODDO BHF Sustainable Euro Corporate Bond

Name	ISIN	Initial subscription	Minimum initial investment*	Share class currency	Minimum subsequent investment	Sales charge in % of the Net Asset Value per Share	Redemption fee in % of the Net Asset Value per Share	Management fee in %	Performance fee in %
CI-EUR	LU0145975065	1 000	250 000	EUR	1/1000th of a share	up to 2	0,00	0,45	0,00
CR-EUR	LU0145975222	100	100	EUR	1/1000th of a share	up to 5	0,00	0,9	0,00
DI-EUR	LU0145975149	1 000	250 000	EUR	1/1000th of a share	up to 2	0,00	0,45	0,00
DP-EUR	LU0456625358	1 000	10 000 000	EUR	1/1000th of a share	0,00	0,00	0,30	0,00
CN-EUR	LU1752464104	100	100	EUR	1/1000th of a share	up to 5	0,00	0,65	0,00
X-EUR	LU2489852946	1 000	25 000 000	EUR	1/1000th of a share	0,00	0,00	0,195	0,00
oCN-EUR	LU2291339005	100	100	EUR	1/1000th of a share	up to 5	0,00	0,65	0,00
DR-EUR	LU1815136756	100	100	EUR	1/1000th of a share	up to 5	0,00	0,9	0,00

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the ODDO BHF Euro High Yield Bond

Name	ISIN	Initial subscription	Minimum initial investment*	Share class currency	Minimum subsequent investment	Sales charge in % of the Net Asset Value per Share	Redemption fee in % of the Net Asset Value per Share	Management fee in %	Performance fee in %
CI-EUR	LU0115288721	1 000	250 000	EUR	1/1000th of a share	up to 2	0,00	0,70	0,00
CN-CHF [H]	LU1486847236	100	100	CHF	1/1000th of a share	up to 5	0,00	1,00	0,00
CN-EUR	LU1486847152	100	100	EUR	1/1000th of a share	up to 5	0,00	1,00	0,00
CP-EUR	LU0456627131	1 000	10 000 000	EUR	1/1000th of a share	0,00	0,00	0,45	0,00
CR-CHF[H]	LU1486847319	100	100	CHF	1/1000th of a share	up to 5	0,00	1,40	0,00
CR-EUR	LU0115290974	100	100	EUR	1/1000th of a share	up to 5	0,00	1,40	0,00
DI-EUR	LU0115293481	1 000	250 000	EUR	1/1000th of a share	up to 2	0,00	0,70	0,00
DP15-EUR	LU0456627487	1 000	10 000 000	EUR	1/1000th of a share	0,00	0,00	0,60	0,00
DP-EUR	LU0456627214	1 000	10 000 000	EUR	1/1000th of a share	0,00	0,00	0,45	0,00
DR-EUR	LU0243919577	100	100	EUR	1/1000th of a share	up to 5	0,00	1,40	0,00
GC-EUR**	LU1551630038	100	100	EUR	1/1000th of a share	up to 5	0,00	0,70	0,00
DN-EUR	LU1752464443	100	100	EUR	1/1000th of a share	up to 5	0,00	1,00	0,00
X-EUR	LU2469853084	1 000	25 000 000	EUR	1/1000th of a share	0,00	0,00	0,33	0,00

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the ODDO BHF Euro Credit Short Duration

Name	ISIN	Initial subscription	Minimum initial investment*	Share class currency	Minimum subsequent investment	Sales charge in % of the Net Asset Value per Share	Redemption fee in % of the Net Asset Value per Share	Management fee in %	Performance fee in %
CI-EUR	LU0628638032	1 000	250 000	EUR	1/1000th of a share	up to 2	0,00	0,50	0,00
CN-CHF[H]**	LU1486845966	100	100	CHF	1/1000th of a share	up to 5	0,00	0,60	0,00
CP-CHF[H]	LU1486846428	1 000	10 000 000	CHF	1/1000th of a share	0,00	0,00	0,40	0,00
CN-EUR**	LU1486845883	100	100	EUR	1/1000th of a share	up to 5	0,00	0,60	0,00
CP-EUR	LU0628638206	1 000	10 000 000	EUR	1/1000th of a share	0,00	0,00	0,40	0,00
CP-USD[H]	LU1486846774	1 000	10 000 000	USD	1/1000th of a share	0,00	0,00	0,40	0,00
CR-CHF[H]	LU1486845701	100	100	CHF	1/1000th of a share	up to 5	0,00	0,80	0,00
CR-EUR	LU1486845537	100	100	EUR	1/1000th of a share	up to 5	0,00	0,80	0,00
DI-EUR	LU1486846261	1 000	250 000	EUR	1/1000th of a share	up to 2	0,00	0,50	0,00
DP-EUR	LU0628638388	1 000	10 000 000	EUR	1/1000th of a share	0,00	0,00	0,40	0,00
DR-EUR	LU0628638974	100	100	EUR	1/1000th of a share	up to 5	0,00	1,30	0,00
CN-USD[H]	LU1752465093	100	100	USD	1/1000th of a share	up to 5	0,00	0,60	0,00
DN-EUR	LU1752465176	100	100	EUR	1/1000th of a share	up to 5	0,00	0,60	0,00
GC-EUR	LU1752464799	100	100	EUR	1/1000th of a share	up to 5	0,00	0,50	0,00

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the ODDO BHF Sustainable Credit Opportunities

Name	ISIN	Initial subscription	Minimum initial investment*	Share class currency	Minimum subsequent investment	Sales charge in % of the Net Asset Value per Share	Redemption fee in % of the Net Asset Value per Share	Management fee in %	Performance fee in %
CI-EUR	LU1752459799	1 000	250 000	EUR	1/1000th of a share	up to 2	None	0,50	10,00
CR-EUR	LU1752460292	100	100	EUR	1/1000th of a share	up to 5	None	1,00	10,00
CN-EUR	LU1752460706	100	100	EUR	1/1000th of a share	up to 5	None	0,70	10,00
CP-EUR	LU1752461183	1 000	10 000 000	EUR	1/1000th of a share	None	None	0,40	10,00
GC-EUR	LU1752461696	100	100	EUR	1/1000th of a share	up to 5	None	0,50	10,00
Xw-EUR	LU1752462587	1 000	250 000	EUR	1/1000th of a share	up to 2	None	0,50	None
CR-SEK	LU1752463122	100	100	SEK	1/1000th of a share	up to 5	None	1,00	10,00
Dlw-EUR	LU1785343788	1 000	250 000	EUR	1/1000th of a share	up to 2	None	0,75	None
DP-EUR	LU1785343861	1 000	10 000 000	EUR	1/1000th of a share	None	None	0,40	10,00
DR-EUR	LU1785344083	100	100	EUR	1/1000th of a share	up to 5	None	1,00	10,00
DI-EUR	LU1785344166	1 000	250 000	EUR	1/1000th of a share	up to 2	None	0,50	10,00
CI-USD [H]	LU2270288405	1 000	250 000	USD	1/1000th of a share	up to 2	None	0,50	10,00
CI-CHF [H]	LU2270288314	1 000	250 000	CHF	1/1000th of a share	up to 2	None	0,50	10,00

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the ODDO BHF Artificial Intelligence

Name	ISIN	Initial subscription	Minimum initial investment*	Share class currency	Minimum subsequent investment	Sales charge in % of the Net Asset Value per Share	Redemption fee in % of the Net Asset Value per Share	Management fee in %	Performance fee in %
CN-EUR [H]	LU1833932863	100	100	EUR	1/1000th of a Share	Up to 5	None	0,95	20
Clw-EUR [H]	LU1833932947	1000	250,000	EUR	1/1000th of a Share	Up to 2	None	0,95	None
CI-USD	LU1833932517	1000	250,000	USD	1/1000th of a Share	Up to 2	None	0,8	20
CR-USD	LU1833932780	100	100	USD	1/1000th of a Share	Up to 5	None	1,6	20
CI-EUR	LU1833932434	1000	250,000	EUR	1/1000th of a Share	Up to 2	None	0,8	20
Clw-USD	LU1833933325	1000	250,000	USD	1/1000th of a Share	Up to 2	None	0,95	None
CR-EUR	LU1919842267	100	100	EUR	1/1000th of a Share	Up to 5	None	1,6	20
CN-EUR	LU1919842424	100	100	EUR	1/1000th of a Share	Up to 5	None	0,95	20
CN-USD	LU1919842697	100	100	USD	1/1000th of a Share	Up to 5	None	0,95	20
CNw-USD	LU1919842937	100	100	USD	1/1000th of a Share	Up to 5	None	1,1	None
DP-EUR	LU2209778385	1000	15 000 000	EUR	1/1000th of a Share	None	None	0,5	20
CP-EUR [H]	LU2209755847	1000	15 000 000	EUR	1/1000th of a Share	None	None	0,5	20

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the ODDO BHF Objectifs Revenus

Name	ISIN	Initial subscription	Minimum initial investment*	Share class currency	Minimum subsequent investment	Sales charge in % of the Net Asset Value per Share	Redemption fee in % of the Net Asset Value per Share	Management fee in %	Performance fee in %
CI-EUR	LU1493433699	1 000	250 000	EUR	1/1000th of a share	up to 2	0,00	0,50	0,00
DI-EUR	LU1493433772	1 000	250 000	EUR	1/1000th of a share	up to 2	0,00	0,50	0,00

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the ODDO BHF Algo Trend US

Name	ISIN	Initial subscription	Minimum initial investment*	Share class currency	Minimum subsequent investment	Sales charge in % of the Net Asset Value per Share	Redemption fee in % of the Net Asset Value per Share	Management fee in %	Performance fee in %
CR-EUR	LU1833929729	100	Euro 100	EUR	1/1000th of a share	up to 5	0,00	1,20	10
CI-EUR	LU1833929307	1000	Euro 250,000	EUR	1/1000th of a share	up to 2	0,00	0,60	10
CN-EUR	LU1833929216	100	Euro 100	EUR	1/1000th of a share	up to 5	0,00	0,75	10
Clw-EUR	LU1833929992	1000	Euro 250,000	EUR	1/1000th of a share	up to 2	0,00	0,70	0

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the ODDO BHF Global Credit Short Duration

Name	ISIN	Initial subscription	Minimum initial investment*	Share class currency	Minimum subsequent investment	Sales charge in % of the Net Asset Value per Share	Redemption fee in % of the Net Asset Value per Share	Management fee in %	Performance fee in %
CF-EUR	LU1833930222	1000	Euro 250,000	EUR	1/1000th of a share	none	0	0,25	10
CR-EUR	LU1833930495	100	Euro 100	EUR	1/1000th of a share	up to 5	0	0,9	10
CI-EUR	LU1833930578	1000	Euro 250,000	EUR	1/1000th of a share	up to 2	0	0,55	10
CN-EUR	LU1833930651	100	Euro 100	EUR	1/1000th of a share	up to 5	0	0,6	10
CP-EUR	LU1833930735	1000	Euro 10,000,000	EUR	1/1000th of a share	none	0	0,45	10
DNw-EUR	LU1833931030	100	Euro 100	EUR	1/1000th of a share	up to 5	0	0,7	0
DPw-EUR	LU1833931113	1000	Euro 10,000,000	EUR	1/1000th of a share	none	0	0,55	0

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the ODDO BHF Green Planet

Name	ISIN	Initial subscription	Minimum initial investment*	Share class currency	Minimum subsequent investment	Sales charge in % of the Net Asset Value per Share	Redemption fee in % of the Net Asset Value per Share	Management fee in%	Performance fee in%
Clw-EUR [H]	LU2189929602	1000	250,000	EUR	1/1000th of a share	up to 2	None	0,95	None
CI-EUR	LU2189930287	1000	250,000	EUR	1/1000th of a Share	up to 2	None	0,8	20
CI-USD	LU2189929941	1000	250,000	USD	1/1000th of a Share	up to 2	None	0,8	20
CNw-USD	LU2189930956	100	100	USD	1/1000th of a Share	Up to 5	None	1,1	None
CN-USD	LU2189930444	100	100	USD	1/1000th of a Share	Up to 5	None	0,95	20
CI-EUR [H]	LU2189929438	100	250,000	EUR	1/1000th of a Share	up to 2	None	0,8	20
CR-EUR	LU2189930105	100	100	EUR	1/1000th of a Share	Up to 5	None	1,6	20
CN-EUR	LU2189930360	100	100	EUR	1/1000th of a Share	Up to 5	None	0,95	20
CN-EUR [H]	LU2189929784	1000	100	EUR	1/1000th of a Share	Up to 5	None	0,95	20
Clw-USD	LU2189930527	1000	250,000	USD	1/1000th of a Share	up to 2	None	1,1	None
Clw-CHF [H]	LU2343015603	1000	250,000	CHF	1/1000th of a Share	Up to 2	None	0,95	None

the ODDO BHF Polaris Balanced F

Name	ISIN	Initial subscription	Minimum initial investment*	Share class currency	Minimum subsequent investment	Sales charge in % of the Net Asset Value per Share	Redemption fee in % of the Net Asset Value per Share	Management fee in%	Performance fee in%
DR-EUR	LU2324315980	100	100	EUR	1/1000th of a Share	Up to 5	None		0,7 None
DN-EUR	LU2324315717	100	100	EUR	1/1000th of a Share	Up to 5	None		0,55 None
DS-EUR	LU2324315808	1000	5,000,000	EUR	1/1000th of a Share	Up to 2	None		0 None
CN-EUR	LU2677650652	100	100	EUR	1/1000th of a Share	Up to 5	None		0,55 None

the ODDO BHF Polaris Flexible F

Name	ISIN	Initial subscription	Minimum initial investment*	Share class currency	Minimum subsequent investment	Sales charge in % of the Net Asset Value per Share	Redemption fee in % of the Net Asset Value per Share	Management fee in%	Performance fee in%
DR-EUR	LU2324315634	100	100	EUR	1/1000th of a share	Up to 5	None		0,8 None
DN-EUR	LU2324315477	100	100	EUR	1/1000th of a Share	Up to 5	None		0,5 None
DS-EUR	LU2324315550	1000	5,000,000	EUR	1/1000th of a Share	Up to 2	None		0 None
CR-EUR	LU2638081344	100	100	EUR	1/1000th of a Share	Up to 5	None		0,8 None

the ODDO BHF Polaris Moderate F

Name	ISIN	Initial subscription	Minimum initial investment*	Share class currency	Minimum subsequent investment	Sales charge in % of the Net Asset Value per Share	Redemption fee in % of the Net Asset Value per Share	Management fee in%	Performance fee in%
DR-EUR	LU2324316285	100	100	EUR	1/1000th of a share	Up to 5	None		0,55 None
DN-EUR	LU2324316012	100	100	EUR	1/1000th of a Share	Up to 5	None		0,4 None
DS-EUR	LU2324316103	1000	5,000,000	EUR	1/1000th of a Share	Up to 2	None		0 None
CN-EUR	LU2666017608	100	100	EUR	1/1000th of a Share	Up to 5	None		0,4 None

the ODDO BHF Subordinated Debt

Name	ISIN	Initial subscription	Minimum initial investment*	Share class currency	Minimum subsequent investment	Sales charge in % of the Net Asset Value per Share	Redemption fee in % of the Net Asset Value per Share	Management fee in%	Performance fee in%
CI-EUR	LU2560049418	1000	250 000	EUR	1/1000th of a Share	Up to 2%	0	0,40%	10%
CR-EUR	LU2560049509	1000	100 000	EUR	1/1000th of a Share	Up to 5%	0	1%	10%
Clw-EUR	LU2560049681	1000	250 000	EUR	1/1000th of a Share	Up to 2%	0	0,60%	10%
Dlw-EUR	LU2560049764	1000	250 000	USD	1/1000th of a Share	Up to 2%	0	0,60%	10%
CRw-EUR	LU2560049848	1000	100 000	EUR	1/1000th of a Share	Up to 5%	0	1,20%	10%
DRw-EUR	LU2560049921	1000	100 000	EUR	1/1000th of a Share	Up to 5%	0	1,20%	10%
CNw-EUR	LU2560050002	1000	100 000	EUR	1/1000th of a Share	Up to 5%	0	0,90%	10%
DPw-EUR	LU2560050184	1000	10 000 000	EUR	1/1000th of a Share	0	0	0,45%	10%