

SICAV ODDO BHF

Share Classes available as at 2019.06.24

the ODDO BHF Convertible 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
CI-USD[H]	LU1493432709	1 000	250 000	USD	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
CR-USD[H]	LU1493433186	100	100	USD	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 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	up to 0.5	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	up to 0.5	0.45	0.00
DP-EUR	LU0456625358	1 000	10 000 000	EUR	1/1000th of a share	0.00	up to 0.5	0.30	0.00
CN-SEK[H]	LU1752463981	100	100	SEK	1/1000th of a share	up to 5	0.00	0.65	0.00
CR-SEK[H]	LU1752464013	100	100	SEK	1/1000th of a share	up to 5	0.00	0.9	0.00
CN-EUR	LU1752464104	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	up to 0.5	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	up to 0.5	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	up to 0.5	0.70	0.00
DP15-EUR	LU0456627487	1 000	10 000 000	EUR	1/1000th of a share	0.00	up to 0.5	0.60	0.00
DP-EUR	LU0456627214	1 000	10 000 000	EUR	1/1000th of a share	0.00	up to 0.5	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
CN-SEK[H]	LU1752464286	100	100	SEK	1/1000th of a share	up to 5	0.00	1.00	0.00
CR-SEK[H]	LU1752464369	100	100	SEK	1/1000th of a share	up to 5	0.00	1.40	0.00
DN-EUR	LU1752464443	100	100	EUR	1/1000th of a share	up to 5	0.00	1.00	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	up to 0.5	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	up to 0.5	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	up to 0.5	0.40	0.00
CP-USD[H]	LU1486846774	1 000	10 000 000	USD	1/1000th of a share	0.00	up to 0.5	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
CR-USD[H]	LU1486845610	100	100	USD	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	up to 0.5	0.50	0.00
DI-GBP[H]	LU0846053105	1 000	250 000	GBP	1/1000th of a share	up to 2	up to 0.5	0.50	0.00
DN-GBP[H]	LU1486846188	100	100	GBP	1/1000th of a share	up to 5	0.00	0.54	0.00
DP-EUR	LU0628638388	1 000	10 000 000	EUR	1/1000th of a share	0.00	up to 0.5	0.40	0.00
DP-GBP[H]	LU1486846931	1 000	10 000 000	GBP	1/1000th of a share	0.00	up to 0.5	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
CN-SEK[H]	LU1752465259	100	100	SEK	1/1000th of a share	up to 5	0.00	0.60	0.00
CR-SEK[H]	LU1752465333	100	100	SEK	1/1000th of a share	up to 5	0.00	0.80	0.00

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the ODDO BHF Algo Trend Europe

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%
DRw-EUR	LU1361561282	NA	100	EUR	1/1000th of a share	up to 5	0.00	1.60	0.00
Dlw-EUR	LU1361561449	NA	250 000	EUR	1/1000th of a share	up to 2	0.00	0.75	0.00
CI-EUR	LU1361561365	1 000	250 000	EUR	1/1000th of a share	up to 2	0.00	0.60	10.00
CR-EUR	LU1361561100	100	100	EUR	1/1000th of a share	up to 5	0.00	1.40	10.00
CN-EUR	LU1752465929	100	100	EUR	1/1000th of a share	up to 5	0.00	0.90	10.00

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the ODDO BHF Euro Small Cap

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	LU0269724349	100	100	EUR	1/1000th of a share	up to 5	0.00	2.00	0.00
DI-EUR	LU0456631083	1 000	250 000	EUR	1/1000th of a share	up to 2	up to 0.5	0.80	0.00
CN-EUR	LU1752464526	100	100	EUR	1/1000th of a share	up to 5	0.00	1.25	0.00

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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	up to 0.5	0.60	10
DI-EUR	LU1833929489	1000	Euro 250,000	EUR	1/1000th of a share	up to 2	up to 0.5	0.60	10
CN-EUR	LU1833929216	100	Euro 100	EUR	1/1000th of a share	up to 5	0.00	0.75	10
DRw-EUR	LU1833930149	100	Euro 100	EUR	1/1000th of a share	up to 5	0.00	1.40	0
Dlw-EUR	LU1833930065	1000	Euro 250,000	EUR	1/1000th of a share	up to 2	up to 0.5	0.70	0
CW-EUR	LU1833929992	1000	Euro 250,000	EUR	1/1000th of a share	up to 2	up to 0.5	0.70	0
DP-EUR	LU1833929562	1000	Euro 10,000,000	EUR	1/1000th of a share	up to 2	up to 0.5	0.45	10
DR-EUR	LU1833929646	100	Euro 100	EUR	1/1000th of a share	up to 5	0.00	1.20	10

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the ODDO BHF Credit Opportunities

Name	ISIN	Initial subscription	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	1/1000th of a share	up to 2	up to 0.5	0.50	10.00
CR-EUR	LU1752460292	100	1/1000th of a share	up to 5	None	1.00	10.00
CN-EUR	LU1752460706	100	1/1000th of a share	up to 5	None	0.70	10.00
CP-EUR	LU1752461183	1 000	1/1000th of a share	None	up to 0.5	0.40	10.00
GC-EUR	LU1752461696	100	1/1000th of a share	up to 5	None	0.50	10.00
Xw-EUR	LU1752462587	1 000	1/1000th of a share	up to 2	up to 0.5	0.50	None
CR-SEK	LU1752463122	100	1/1000th of a share	up to 5	None	1.00	10.00
Dlw-EUR	LU1785343788	1 000	1/1000th of a share	up to 2	up to 0.5	0.75	None
DP-EUR	LU1785343861	1 000	1/1000th of a share	None	up to 0.5	0.40	10.00
DRw-EUR	LU1785343945	100	1/1000th of a share	up to 5	None	1.20	None
DR-EUR	LU1785344083	100	1/1000th of a share	up to 5	None	1.00	10.00
DI-EUR	LU1785344166	1 000	1/1000th of a share	up to 2	up to 0.5	0.50	10.00
DPw-EUR	LU1785344240	1 000	1/1000th of a share	None	up to 0.5	0.65	None

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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		Management fee in %	Performance fee in %
							Asset Value per Share	Share		
CF-EUR	LU1833930222	1000	Euro 250,000	EUR	1/1000th of a share	none	up to 0.5	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	up to 0.5	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	up to 0.5	0.45		10
DRw-EUR	LU1833930818	100	Euro 100	EUR	1/1000th of a share	up to 5	0	1		0
DNw-EUR	LU1833930909	1000	Euro 250,000	EUR	1/1000th of a share	up to 2	up to 0.5	0.65		0
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	up to 0.5	0.55		0

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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		Management fee in %	Performance fee in %
							Asset Value per Share	Share		
CI-EUR [H]	LU1833933242	1000	250,000	EUR	1/1000th of a share	up to 2	up to 0.5	0.8		20
CR-EUR [H]	LU1833932608	100	100	EUR	1/1000th of a Share	Up to 5	None	1.6		20
CN-EUR [H]	LU1833932863	100	100	EUR	1/1000th of a Share	Up to 5	None	0.95		20
CIw-EUR [H]	LU1833932947	1000	250,000	EUR	1/1000th of a Share	Up to 2	Up to 0.5	0.95		None
CRw-EUR [H]	LU1833933085	100	100	EUR	1/1000th of a Share	Up to 5	None	1.9		None
CI-USD	LU1833932517	1000	250,000	USD	1/1000th of a Share	Up to 2	Up to 0.5	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	Up to 0.5	0.8		20
CIw-USD	LU1833933325	1000	250,000	USD	1/1000th of a Share	Up to 2	Up to 0.5	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
CRw-EUR	LU1919842853	100	100	USD	1/1000th of a Share	Up to 5	None	1.9		None
CNw-EUR [H]	LU1919842770	100	100	EUR	1/1000th of a Share	Up to 5	None	1.1		None
CNw-EUR	LU1919842341	100	100	EUR	1/1000th of a Share	Up to 5	None	1.1		None
CNw-USD	LU1919842937	100	100	USD	1/1000th of a Share	Up to 5	None	1.1		None

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