

Mitteilung an die Anteilhaber der Fonds

ODDO BHF TRUST Exklusiv: ODDO BHF Polaris Balanced (DRW-EUR) – ISIN LU0319574272
ODDO BHF TRUST Exklusiv: ODDO BHF Polaris Balanced (DNW-EUR) – ISIN LU1781769358
ODDO BHF TRUST Exklusiv: ODDO BHF Polaris Balanced (CR-EUR) – ISIN LU1849527939
ODDO BHF TRUST Exklusiv: ODDO BHF Polaris Balanced (CN-EUR) – ISIN LU1849527855
ODDO BHF TRUST Exklusiv: ODDO BHF Polaris Balanced (GCW-EUR) – ISIN LU1849528077
ODDO BHF TRUST Exklusiv: ODDO BHF Polaris Balanced (CRW-EUR) – ISIN LU1864504425
ODDO BHF TRUST Exklusiv: ODDO BHF Polaris Dynamic (DRW-EUR) – ISIN LU0319577374
ODDO BHF TRUST Exklusiv: ODDO BHF Polaris Dynamic (DNW-EUR) – ISIN LU1781770794
ODDO BHF TRUST Exklusiv: ODDO BHF Polaris Dynamic (CR-EUR) – ISIN LU1849528234
ODDO BHF TRUST Exklusiv: ODDO BHF Polaris Dynamic (CN-EUR) – ISIN LU1849528150
(die “Fonds”)

Sehr geehrter Anleger,

für die oben genannten Anteilklassen des Umbrella-Fonds „ODDO BHF TRUST Exklusiv:“ ergeben sich die folgenden Änderungen:

1. Die Verwaltungsgesellschaft hat ihren Geschäftssitz nach 6, rue Gabriel Lippmann, L-5365 Munsbach verlegt.
2. Zur Vereinheitlichung der Fonds-Namensstruktur in der ODDO BHF Gruppe wird der Name des Umbrella-Fonds mit Wirkung vom **1. Februar 2020** in „**ODDO BHF Exklusiv:**“ geändert.

Entsprechend ändern sich die Namen der Teilfonds und Anteilklassen wie folgt:

Alter Name	Neuer Name
ODDO BHF TRUST Exklusiv: ODDO BHF Polaris Balanced (DRW-EUR)	ODDO BHF Exklusiv: Polaris Balanced (DRW-EUR)
ODDO BHF TRUST Exklusiv: ODDO BHF Polaris Balanced (DNW-EUR)	ODDO BHF Exklusiv: Polaris Balanced (DNW-EUR)
ODDO BHF TRUST Exklusiv: ODDO BHF Polaris Balanced (CR-EUR)	ODDO BHF Exklusiv: Polaris Balanced (CR-EUR)
ODDO BHF TRUST Exklusiv: ODDO BHF Polaris Balanced (CN-EUR)	ODDO BHF Exklusiv: Polaris Balanced (CN-EUR)
ODDO BHF TRUST Exklusiv: ODDO BHF Polaris Balanced (GCW-EUR)	ODDO BHF Exklusiv: Polaris Balanced (GCW-EUR)
ODDO BHF TRUST Exklusiv: ODDO BHF Polaris Balanced (CRW-EUR)	ODDO BHF Exklusiv: Polaris Balanced (CRW-EUR)
ODDO BHF TRUST Exklusiv: ODDO BHF Polaris Dynamic (DRW-EUR)	ODDO BHF Exklusiv: Polaris Dynamic (DRW-EUR)
ODDO BHF TRUST Exklusiv: ODDO BHF Polaris Dynamic (DNW-EUR)	ODDO BHF Exklusiv: Polaris Dynamic (DNW-EUR)
ODDO BHF TRUST Exklusiv: ODDO BHF Polaris Dynamic (CR-EUR)	ODDO BHF Exklusiv: Polaris Dynamic (CR-EUR)
ODDO BHF TRUST Exklusiv: ODDO BHF Polaris Dynamic (CN-EUR)	ODDO BHF Exklusiv: Polaris Dynamic (CN-EUR)

Der neue Verkaufsprospekt einschließlich Verwaltungsreglement ist nach Fertigstellung bei der Verwaltungsgesellschaft und der Verwahrstelle kostenlos erhältlich und im Internet unter am.oddo-bhf.com abrufbar.

Munsbach, im Januar 2020

Die Verwaltungsgesellschaft

Notice to the unitholders of the funds

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ODDO BHF TRUST Exklusiv: ODDO BHF Polaris Dynamic (CN-EUR) – ISIN LU1849528150

(the "Funds")

Dear investor,

for the above-mentioned unit classes of the "ODDO BHF TRUST Exclusive:" umbrella fund, the following changes will result:

1. the Management Company has its registered office at 6, rue Gabriel Lippmann, L-5365 Munsbach.
2. In order to standardise the fund name structure within ODDO BHF Group, the name of the umbrella fund will be changed to "ODDO BHF Exclusive:" with effect from 1 February 2020.

Accordingly, the names of the sub-funds and unit classes will change as follows:

Old Name	New Name
ODDO BHF TRUST Exklusiv: ODDO BHF Polaris Balanced (DRW-EUR)	ODDO BHF Exklusiv: Polaris Balanced (DRW-EUR)
ODDO BHF TRUST Exklusiv: ODDO BHF Polaris Balanced (DNW-EUR)	ODDO BHF Exklusiv: Polaris Balanced (DNW-EUR)
ODDO BHF TRUST Exklusiv: ODDO BHF Polaris Balanced (CR-EUR)	ODDO BHF Exklusiv: Polaris Balanced (CR-EUR)
ODDO BHF TRUST Exklusiv: ODDO BHF Polaris Balanced (CN-EUR)	ODDO BHF Exklusiv: Polaris Balanced (CN-EUR)
ODDO BHF TRUST Exklusiv: ODDO BHF Polaris Balanced (GCW-EUR)	ODDO BHF Exklusiv: Polaris Balanced (GCW-EUR)
ODDO BHF TRUST Exklusiv: ODDO BHF Polaris Balanced (CRW-EUR)	ODDO BHF Exklusiv: Polaris Balanced (CRW-EUR)
ODDO BHF TRUST Exklusiv: ODDO BHF Polaris Dynamic (DRW-EUR)	ODDO BHF Exklusiv: Polaris Dynamic (DRW-EUR)
ODDO BHF TRUST Exklusiv: ODDO BHF Polaris Dynamic (DNW-EUR)	ODDO BHF Exklusiv: Polaris Dynamic (DNW-EUR)
ODDO BHF TRUST Exklusiv: ODDO BHF Polaris Dynamic (CR-EUR)	ODDO BHF Exklusiv: Polaris Dynamic (CR-EUR)
ODDO BHF TRUST Exklusiv: ODDO BHF Polaris Dynamic (CN-EUR)	ODDO BHF Exklusiv: Polaris Dynamic (CN-EUR)

The updated Prospectus including the Management Regulations will be available free of charge from the Management Company and the Depository upon completion and can be downloaded from the Internet at "am.oddo-bhf.com".

Munsbach, January 2020

The Management Company

Avis aux porteurs de parts des fonds

ODDO BHF TRUST Exklusiv: ODDO BHF Polaris Balanced (DRW-EUR) – ISIN LU0319574272
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ODDO BHF TRUST Exklusiv: ODDO BHF Polaris Dynamic (CN-EUR) – ISIN LU1849528150

(les "Fonds")

Cher investisseur,

pour les classes de parts susmentionnées du fonds parapluie "ODDO BHF TRUST Exclusive :", les changements suivants en résulteront :

1. la société de gestion a son siège social au 6, rue Gabriel Lippmann, L-5365 Munsbach.
2. Afin d'uniformiser la structure des noms de fonds au sein du groupe ODDO BHF, le nom du fonds parapluie sera modifié en "ODDO BHF Exclusive :" à compter du 1er février 2020.

En conséquence, les noms des compartiments et des classes de parts seront modifiés comme suit :

Ancien nom	Nouveau nom
ODDO BHF TRUST Exklusiv: ODDO BHF Polaris Balanced (DRW-EUR)	ODDO BHF Exklusiv: Polaris Balanced (DRW-EUR)
ODDO BHF TRUST Exklusiv: ODDO BHF Polaris Balanced (DNW-EUR)	ODDO BHF Exklusiv: Polaris Balanced (DNW-EUR)
ODDO BHF TRUST Exklusiv: ODDO BHF Polaris Balanced (CR-EUR)	ODDO BHF Exklusiv: Polaris Balanced (CR-EUR)
ODDO BHF TRUST Exklusiv: ODDO BHF Polaris Balanced (CN-EUR)	ODDO BHF Exklusiv: Polaris Balanced (CN-EUR)
ODDO BHF TRUST Exklusiv: ODDO BHF Polaris Balanced (GCW-EUR)	ODDO BHF Exklusiv: Polaris Balanced (GCW-EUR)
ODDO BHF TRUST Exklusiv: ODDO BHF Polaris Balanced (CRW-EUR)	ODDO BHF Exklusiv: Polaris Balanced (CRW-EUR)
ODDO BHF TRUST Exklusiv: ODDO BHF Polaris Dynamic (DRW-EUR)	ODDO BHF Exklusiv: Polaris Dynamic (DRW-EUR)
ODDO BHF TRUST Exklusiv: ODDO BHF Polaris Dynamic (DNW-EUR)	ODDO BHF Exklusiv: Polaris Dynamic (DNW-EUR)
ODDO BHF TRUST Exklusiv: ODDO BHF Polaris Dynamic (CR-EUR)	ODDO BHF Exklusiv: Polaris Dynamic (CR-EUR)
ODDO BHF TRUST Exklusiv: ODDO BHF Polaris Dynamic (CN-EUR)	ODDO BHF Exklusiv: Polaris Dynamic (CN-EUR)

Le nouveau prospectus de vente, y compris le règlement de gestion, sera disponible gratuitement auprès de la société de gestion et du dépositaire dès qu'il sera complété et peut être téléchargé sur Internet à l'adresse suivante « am.oddo-bhf.com ».

Munsbach, janvier 2020

La société de gestion

Avviso ai detentori dei fondi

ODDO BHF TRUST Exklusiv: ODDO BHF Polaris Balanced (DRW-EUR) – ISIN LU0319574272
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(i "Fondi")

Caro investitore,

per le suddette classi di quote del fondo ombrello "ODDO BHF TRUST Exclusive:", si verificheranno le seguenti modifiche:

1. la Società di gestione ha sede legale in 6, rue Gabriel Lippmann, L-5365 Munsbach.
2. Al fine di uniformare la struttura dei nomi dei fondi all'interno del gruppo ODDO BHF, la denominazione del fondo mantello sarà modificata in "ODDO BHF Exclusive:" con effetto dal 1° febbraio 2020.

Di conseguenza, i nomi dei comparti e delle classi di quote cambieranno come segue:

Vecchio nome	Nuovo nome
ODDO BHF TRUST Exklusiv: ODDO BHF Polaris Balanced (DRW-EUR)	ODDO BHF Exklusiv: Polaris Balanced (DRW-EUR)
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ODDO BHF TRUST Exklusiv: ODDO BHF Polaris Dynamic (CR-EUR)	ODDO BHF Exklusiv: Polaris Dynamic (CR-EUR)
ODDO BHF TRUST Exklusiv: ODDO BHF Polaris Dynamic (CN-EUR)	ODDO BHF Exklusiv: Polaris Dynamic (CN-EUR)

Il nuovo Prospetto Informativo sulle Vendite, comprensivo del Regolamento di Gestione, sarà disponibile gratuitamente presso la Società di Gestione e il Depositario al momento della sua compilazione e potrà essere scaricato da Internet all'indirizzo « am.oddo-bhf.com ».

Munsbach, gennaio 2020

La Società di gestione