

UK Reporting Fund Status (UKRFS) Report to Participants

SICAV ODDO BHF

Fund Manager logo here (if desired)

Date of Report: 14/09/2023

FUND CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS CURRENCY	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATES	EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	DID THE SAME CLASS BEGIN A REPORTING PERIOD AT THE END OF THIS REPORT WAS MADE AVAILABLE?
Accumulation										
UC188448274	SICAV ODDO BHF	ODDO BHF Euro Credit Short Duration	3 Shares USD (H) - Capitalisation	01.11.2021 - 31.10.2022	USD	0.000	No distribution	0.000	30/04/2023	Yes
UC188448282	SICAV ODDO BHF	ODDO BHF Euro Credit Short Duration	3 Shares EUR - Capitalisation	01.11.2021 - 31.10.2022	EUR	0.000	No distribution	0.2375	30/04/2023	Yes
UC188448283	SICAV ODDO BHF	ODDO BHF Euro Credit Short Duration	3 Shares EUR - Capitalisation	01.11.2021 - 31.10.2022	EUR	0.000	No distribution	0.0217	30/04/2023	Yes
Annual Distribution										
UC188448281	SICAV ODDO BHF	ODDO BHF Euro Credit Short Duration	3 Shares EUR - Distribution	01.11.2021 - 31.10.2022	EUR	23.0224	03/11/2022	0.000	30/04/2023	Yes
UC188448284	SICAV ODDO BHF	ODDO BHF Euro Credit Short Duration	3 Shares EUR - Distribution	01.11.2021 - 31.10.2022	EUR	0.000	03/11/2022	0.000	30/04/2023	Yes