UK Reporting Fund Status (UKRFS) Report to Participants

SICAV ODDO BHF

Fund/Manager logo here (if desired)

Date of Report: **21/09/2023**

ISIN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
Accumulating										
LU1833933225	SICAV ODDO BHF	ODDO BHF Artificial Intelligence	Jw Shares USD – Capitalisation	01.11.2021 - 31.10.2022	USD	0.0000	No distribution	0.0000	20/04/2023	Yes