ODDO BHF
ASSET MANAGEMENT

ODDO BHF Global Equity Trend

30 OCTOBER 2026

Assets Under Management	367 M€	Morningstar™ Category	
NAV per Unit	213.68€	Global Large-Cap Blend Equity	
Evolution vs M-1	-2.29€	★★★ Rating at 9/30/26	
		Rating at 8/31/26	

1 2 3 **4** 5 6 7

Risk scale (1)

6	8	9

SFDR Classification2

Countries in which the fund is authorised for distribution to the public:

FR CHE DEU

PORTFOLIO MANAGERS

Dr. Stefan BRAUN (CFA), Karsten Seier (CFA), Steffen Fuchs (CFA)

MANAGEMENT COMPANY

ODDO BHF AM GmbH

KEY FEATURES

Recommended investment horizon 5 Years
Inception date (1st NAV) 9/21/18
Inception date of the fund 1/2/98

Legal structure	UCITS
ISIN code	DE000A141W00
Bloomberg code	ODADRWE GR
Dividend policy	Distribution unit
Minimum (initial) investment	100 EUR
Management company (by delegation)	-
Subscriptions/ redemptions	2:00pm, D
Valuation	Daily
Management fees	1.50% p.a.
Performance fees	N/A
Subscription fees	5 % (maximum)
Redemption fees	Nil
Management fees and other administrative or operating costs	1.54 %

Annualized volatility

	1 year	3 years	5 years
FUND	**11.1%**	**13.3%**	**13.5%**
Benchmark	10.0%	12.9%	13.8%

INVESTMENT STRATEGY

Utilizing a proprietary quantitative approach ODDO BHF Global Equity Trend invests in global equities. The quantitative model rates equities based on a smart momentum strategy analysing extensive historical data to detect stable trends in the market. The portfolio construction process involves a strong focus on diversification and risk management by applying various optimization constraints.

Benchmark : 100% MSCI World (EUR, Net return)

Net annual performance (12-months rolling)

from	10/18	10/19	10/20	10/21	10/22	10/23	10/24	10/25
to	10/19	10/20	10/21	10/22	10/23	10/24	10/25	10/26
FUND	**13.4%**	**-1.4%**	**38.6%**	**-4.5%**	**0.1%**	**25.6%**	**15.4%**	**10.8%**
Benchmark	14.5%	0.0%	41.3%	-4.5%	3.3%	30.2%	14.8%	15.9%

Calendar performance (from January 01 to December 31)

	2019	2020	2021	2022	2023	2024	2025
FUND	**28.3%**	**2.9%**	**34.1%**	**-14.1%**	**12.6%**	**24.8%**	**8.1%**
Benchmark	30.9%	5.6%	32.7%	-13.2%	19.6%	26.7%	7.3%

Cumulative and annualized net returns

	Annualized performance			Cumulative performance					
	3 years	5 years	Inception	1 M	YTD	1 year	3 years	5 years	Inception
FUND	**17.1%**	**9.0%**	**10.3%**	**-1.1%**	**11.0%**	**10.8%**	**60.7%**	**53.5%**	**121.0%**
Benchmark	20.1%	11.3%	12.7%	1.0%	16.1%	15.9%	73.1%	70.7%	163.8%

Past performance is not an indication of future results. Performance may vary over time.

The fund changed its investment strategy to our proprietary momentum approach as of 21st July 2025. Prior returns do not reflect the performance of this new investment strategy.

Risk measurement	1 Year	3 Years	5 Years	Since Inception
Sharpe ratio	0.96	1.11	0.50	0.59
Information ratio	-1.32	-1.03	-0.64	-0.59
Tracking Error (%)	3.25	2.98	3.66	4.12
Beta	1.07	1.01	0.95	0.95
Correlation coefficient (%)	95.81	97.46	96.42	96.46
Jensen's Alpha (%)	-5.28	-3.20	-1.86	-1.88

The fund changed its investment strategy to our proprietary momentum approach as of 21st July 2025. Prior returns do not reflect the performance of this new investment strategy.

*The glossary of indicators used is available for download on www.am.oddo-bhf.com in the Information section. | Sources : ODDO BHF AM SAS, Bloomberg, Morningstar® Sustainalytics provides company-level analysis used in the calculation of Morningstar's Sustainability Score.

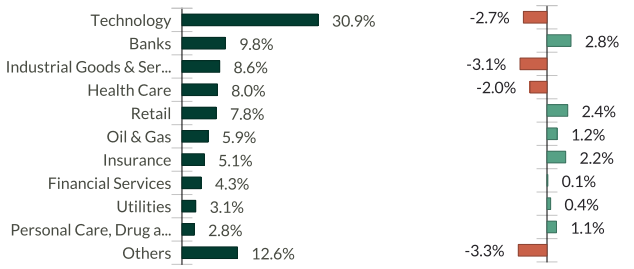
(1) The summary risk indicator (SRI) is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the market or because we are not able to pay you. It rangesfrom 1 (low risk) to 7 (high risk). This indicator is not constant and will change according to the fund's risk profile. The lowest category does not mean risk-free. Historical data, such as that used to calculate the SRI, may not be a reliable indicationof the fund's future risk profile. There is no guarantee that the investment objectives in terms of risk will be achieved..

(2) Information on the EU Sustainable Finance Disclosure Regulation (SFDR) can be found in the SFDR classification(2) section of the document.

ODDO BHF Global Equity Trend

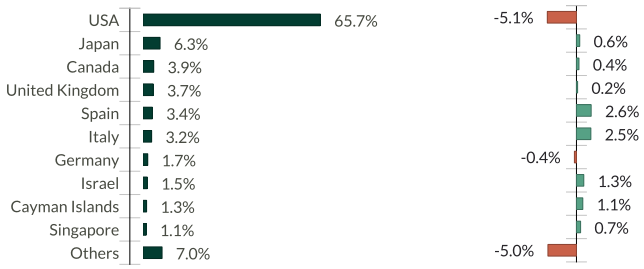
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SECTOR BREAKDOWN



Money market 1.0%

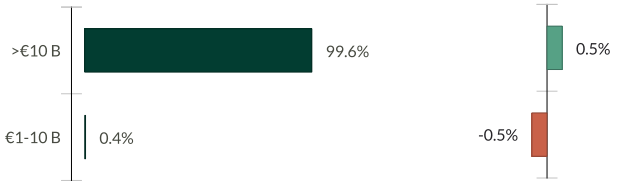
GEOGRAPHIC BREAKDOWN (COUNTRY OF INCORPORATION)



Money market 1.0%

CAPITALIZATION BREAKDOWN - EXCLUDING CASH (%)

	FUND B €	Benchmark B €
Average capitalization	**991.0**	1036.6



Weighted carbon intensity (tCO2e / €m turnover)

	FUND	Benchmark
Weighted carbon intensity	**140.4**	107.0
Coverage ratio	**100.0%**	100.0%

Source MSCI Solutions (Deutschland) GmbH. We use scopes 1 (direct emissions) and 2 (indirect emissions related to electricity, heat or steam consumption) to calculate the carbon intensity, expressed in tonnes of CO2 equivalent per million € of revenues.Cash and derivatives are not covered.

Carbon metrics methodology: see details on page **4**

Fund | Overweight | Underweight against benchmark

Main portfolio holdings

	Weight in the fund (%)	Weight in the benchmark (%)	Country	Sector	MSCI ESG rating
Nvidia Corp	5.38	5.25	USA	Technology	AA
Apple Inc	5.35	5.65	USA	Technology	BBB
Microsoft Corp	3.81	4.11	USA	Technology	AA
Amazon.Com Inc	2.32	2.60	USA	Retail	BBB
Alphabet Inc-Cl A	1.80	1.83	USA	Technology	BB
Bank Of New York Mellon Corp	1.74	0.11	USA	Financial Services	AA
Broadcom Inc	1.69	1.64	USA	Technology	AA
Alphabet Inc-Cl C	1.67	1.45	USA	Technology	BB
Welltower Inc	1.42	0.18	USA	Health Care	A
Eli Lilly & Co	1.36	1.27	USA	Health Care	A
Number of holdings	**200**				

** rebased on the rated part of the fund | rating according to MSCI Solutions (Deutschland) GmbH from CCC (High Risk) to AAA (Strong Opportunity).

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SUSTAINABLE REPORT - OVERVIEW

ESG Rating

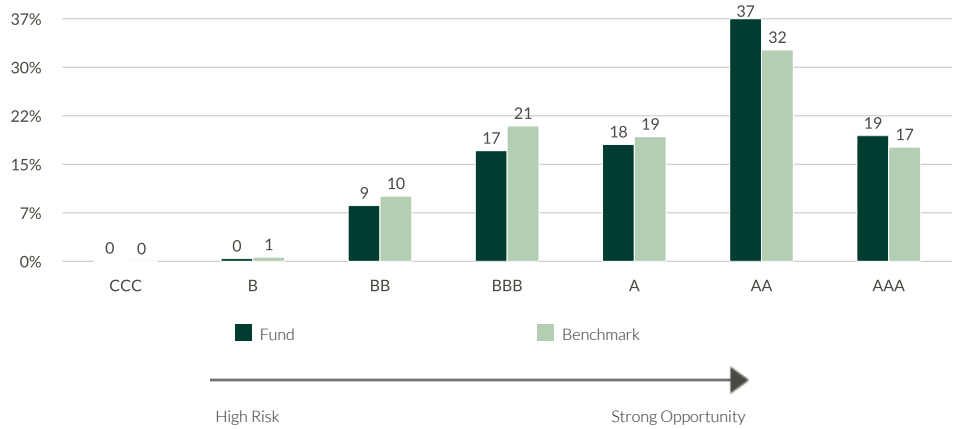
	FUND	Benchmark
	Oct 26	Oct 26
MSCI ESG rating	A	A
ESG coverage**	100.0%	99.9%

Benchmark : 100% MSCI World (EUR, Net return)

WEIGHTED AVERAGE E,S AND G RANK*



ESG RANK BREAKDOWN** (%)



TOP 5 ESG rank

	Sector	Country	Weight in the fund (%)	MSCI ESG rating
Williams Cos Inc	Oil & Gas	USA	0.97	AAA
Abbvie Inc	Health Care	USA	0.97	AAA
Targa Resources Corp	Oil & Gas	USA	0.74	AAA
Bper Banca	Banks	Italy	0.73	AAA
Singapore Exchange Ltd	Financial Services	Singapore	0.71	AAA
Subtotal top 5	-	-	**4.10**	-

*ESG rank at the end of the period.

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SUSTAINABLE REPORT – METHODOLOGY

ODDO BHF AM considers that measuring the environmental, social and governance impact of an investment is an essential step in disseminating good practices in ESG integration. To do this, it is imperative to have reliable, simple quantitative criteria (no reprocessing) and to allow comparison between portfolios regardless of their composition (large vs midcaps, geographical and sectoral diversity).
The choice of indicators is therefore crucial for the relevance of impact measurement. The data for the environmental indicators come from our external non-financial analysis provider, MSCI. We systematically indicate the availability of the data at the level of the portfolio and its benchmark.

ESG integration at ODDO BHF Asset Management | 3 systematic steps

Exclusions

- Norm-based: exclusion of companies that do not comply with certain international standards.(chemical weapons , anti-personnel mines, violation of the principles of the Global Compact, etc.)
- Sector-based: total or partial exclusion of sectors or activities based on ethical considerations (tobacco, gambling, weapon, adult entertainment / pornography and coal...)

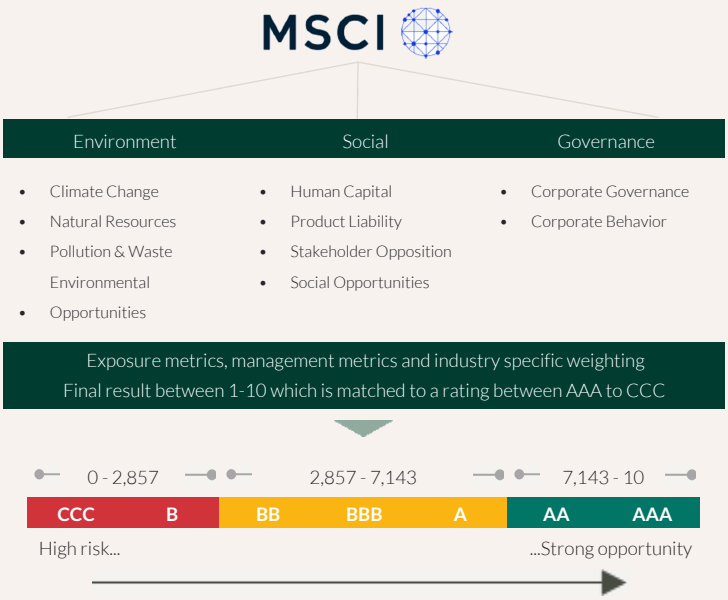
ESG ratings

- Usage of MSCI data based on a "Best-in-Class" approach
- All titles considered for investments have at least a BB rating

Dialogue and engagement

- Regular dialogue with companies on ESG issues
- Individual and joint engagement
- Inclusion of ESG research within ODDO BHF Asset Management's voting policy
- Escalation procedure if engagement is not conclusive

ESG rating methodology



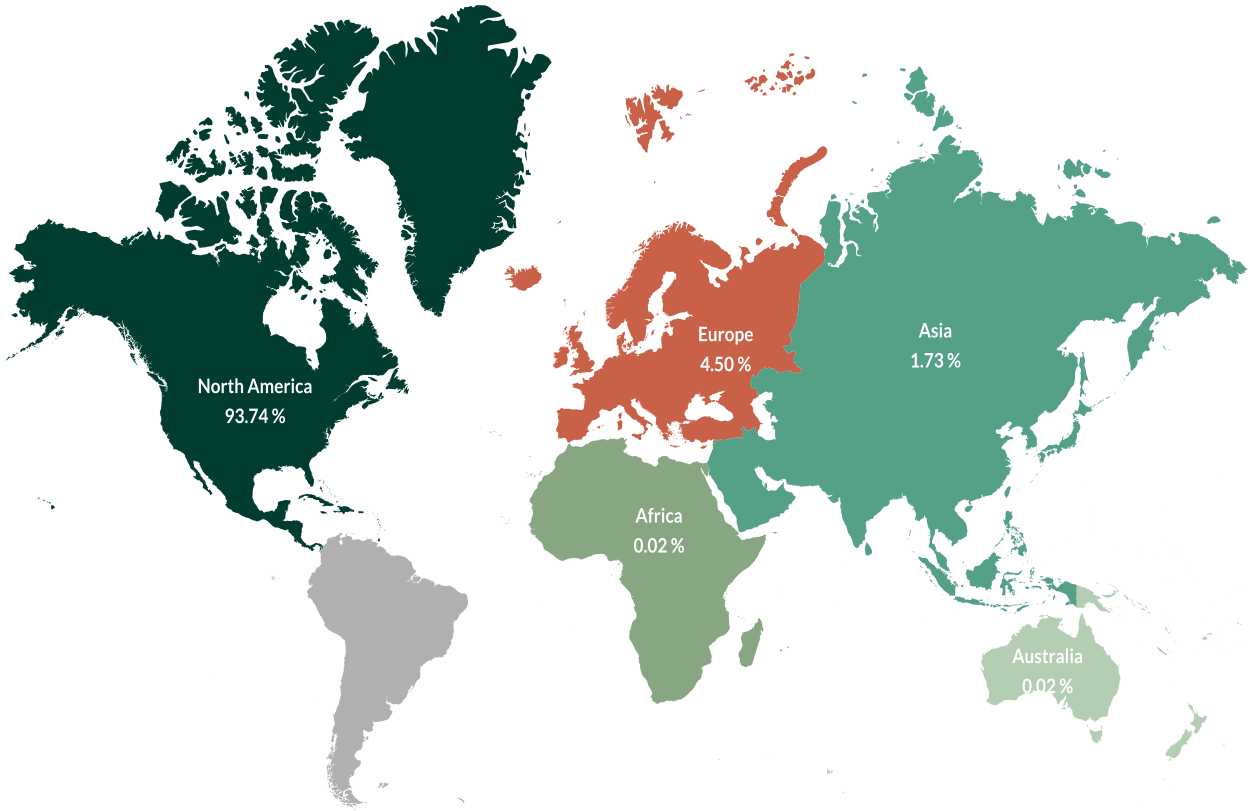
Sources: ODDO BHF AM SAS, MSCI Solutions (Deutschland) GmbH.

Carbon metrics methodology: We updated our methodology of carbon intensity calculation.
Starting January 31st, 2023, when reported carbon values are unavailable or inconsistent, estimated carbon values are used.
The estimations are based on average carbon value (scope 1+2 emissions) of sectoral peers as a function of revenues

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GEOGRAPHICAL BREAKDOWN OF SALES REVENUE (EQUITY EXPOSURE BY CONTINENT)



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RISKS:

The fund is exposed to the following risks :market risk, currency risk, liquidity risk, company-specific risk

SFDR CLASSIFICATION[2]

The EU Sustainable Finance Disclosure Regulation (SFDR) is a set of EU rules which aim to make the sustainability profile of funds transparent, more comparable and better understood by end investors. Article 6: The management team does not consider sustainability risks or adverse effects of investment decisions on sustainability factors in the investment decision making process. Article 8: The management team addresses sustainability risks by integrating ESG criteria (Environment and/or Social and/or Governance) into its investment decision making process. Article 9: The management team follows a strict sustainable investment objective that significantly contributes to the challenges of the ecological transition, and addresses Sustainability Risks through ratings provided by the Management Company's external ESG data provider.

DISCLAIMER

This document has been drawn up by ODDO BHF AM GmbH.Potential investors should consult an investment advisor before subscribing to the fund. The investor is informed that the fund presents a risk of capital loss, but also many risks linked to the financial instruments/strategies in the portfolio. In case of subscription, investors must read the Key Information Document (KID) and the fund's prospectus in order to acquaint themselves with the detailed nature of any risks incurred and all costs. The value of the investment may vary both upwards and downwards and may not be returned in full. The investment must be made in accordance with investors' investment objectives, their investment horizon and their capacity to deal with the risk arising from the transaction. ODDO BHF AM GmbH cannot be held responsible for any direct or indirect damages resulting from the use of this document or the information contained in it. This information is provided for indicative purposes and may be modified at any moment without prior notice. Any opinions presented in this document result from our market forecasts on the publication date. They are subject to change according to market conditions and ODDO BHF AM GmbH shall not in any case be held contractually liable for them. The net asset values presented in this document are provided for indicative purposes only. Only the net asset value marked on the transaction statement and the securities account statement is authoritative. Subscriptions and redemptions of mutual funds are processed at an unknown asset value.
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