

ODDO BHF Asset Management GmbH

Düsseldorf

Important notice regarding the UCITS Fund

ODDO BHF Algo Sustainable Leaders CIW-EUR

DE000A2QBG05

ODDO BHF Algo Sustainable Leaders CNW-EUR

DE000A2P5QE2

ODDO BHF Algo Sustainable Leaders CPW-EUR

DE000A2P5QF9

ODDO BHF Algo Sustainable Leaders CRW-EUR

DE0007045437

ODDO BHF Algo Sustainable Leaders DIW-EUR

DE000A0RG5Y7

ODDO BHF Algo Sustainable Leaders DRW-EUR

DE000A2P5QK9

Amendment of the Fund name and the Specific Terms of Investment

With the approval of the German Federal Financial Supervisory Authority (BaFin), the name of the UCITS Fund will be amended as follows with effect from **1 April 2026**:

ODDO BHF Europe Equity Trend

In addition, the Specific Terms and Conditions of the aforementioned UCITS Fund will be amended as follows as of the same date:

- Revisions to the wordings and rules relating to ESG in paragraph 2 of section 2 (Investment limits). Deletion of paragraph 3 and rewording of said paragraph below paragraph 2.
- No further changes; in particular, the Fund will continue to take ESG criteria into account in its investment strategy.

If you disagree with the changes, you have the option to redeem the units held in the UCITS Fund at no additional cost.

The amended preamble of the Specific Terms of Investment as well as the amended passage are provided below:

Specific Terms of Investment

governing the legal relationship between
the investors and

ODDO BHF Asset Management GmbH, Düsseldorf
(the "Company")

with respect to the investment fund managed by the Company
in accordance with the UCITS Directive

ODDO BHF Europe Equity Trend,
applicable solely in conjunction with the General Terms of Investment
drawn up by the Company
for this UCITS.

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Section 2 Investment limits

2. At least 90% of the value of the UCITS Fund must be invested in equities that are admitted to official trading on an exchange or admitted to or included in another organised market and which are not units in investment funds. The equities added to the UCITS Fund must belong to the STOXX Europe Sustainability ex AGTAF index. This index does not include any companies that generate revenue from alcohol, gambling, tobacco, armaments, firearms or adult entertainment.

At least 90% of the assets (excluding bank deposits) in the portfolio have – taking into account the weighting of the individual assets – an ESG score. As part of our investment strategy, the sustainability activities of issuers are analysed and sustainability opportunities and risks are taken into account when making investment decisions, as well as the principal adverse impacts of investment decisions on sustainability factors.

If not already excluded on the basis of the above restrictions, issuers are excluded if

- they manufacture or distribute non-conventional weapons;
- they are involved in the production of tobacco;
- they are in violation of the United Nations Global Compact (UNGC) principles or the Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises.

Issuers are also excluded if they exceed a specific turnover threshold in the following activities:

- coal mining or coal-fired power generation; or
- the extraction and production of non-conventional oil and gas (shale oil and gas and oil sands)

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Düsseldorf, March 2026

**ODDO BHF Asset Management GmbH
Management**