ODDO BHF
ASSET MANAGEMENT

**ODDO BHF Asset Management GmbH**

Düsseldorf

**Important notice regarding the UCITS Fund**

**ODDO BHF Europe Equity Trend CIw-EUR**
DE000A2QBG05

**ODDO BHF Europe Equity Trend CNw-EUR**
DE000A2P5QE2

**ODDO BHF Europe Equity Trend CPw-EUR**
DE000A2P5QF9

**ODDO BHF Europe Equity Trend CRw-EUR**
DE0007045437

**ODDO BHF Europe Equity Trend DIw-EUR**
DE000A0RG5Y7

**ODDO BHF Europe Equity Trend DRw-EUR**
DE000A2P5QK9

**Amendment to the Specific Terms of Investment**

With the approval of the German Federal Financial Supervisory Authority (BaFin), the Specific Terms of Investment of the aforementioned UCITS fund will be amended as follows with effect from **1 October 2026**:

- Section 2 (Investment limits) is being revised. The reference to the STOXX Europe Sustainability ex AGTAFA is being deleted.
- In Section 6 (Charges), paragraph 1b letter bc), the benchmark index is being changed to the STOXX Europe 600.
- In Section 6 paragraph 3, the minimum fee shown for the depositary will now be inclusive of statutory VAT.
- Other changes are editorial in nature.

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 passages of the Specific Terms of Investment are provided below.

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**Section 2 Investment limits**

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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.

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.

The following issuers are excluded:

issuers who

- manufacture or distribute non-conventional weapons;

- are involved in the production of tobacco;

- 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).

…

**Section 6 Charges**

1. Fees payable to the Company are as follows:

…

b) Performance fee

…

bc) Benchmark index

The benchmark index is the STOXX Europe 600. If the benchmark index ceases to exist, the Company will designate another index to replace the aforementioned index.

…

3. Depositary

The Depositary receives an annual fee from the UCITS Fund for its services of up to 0.10% of the average net asset value of the UCITS Fund in the accounting period, subject to a minimum of EUR 5,950 p.a. and taking paragraph 4 into account. The average net asset value is calculated using the individual net asset values applicable to the calendar days in question. It is entitled to charge monthly pro rata advances on this amount. The depositary fee may be withdrawn from the UCITS Fund at any time. The Depositary is free to charge a lower fee for one or more unit classes. The Company shall state the depositary fee charged in the Prospectus and in the annual and half-yearly reports.

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**Düsseldorf, August 2026**

**ODDO BHF Asset Management GmbH**
**Management**