ODDO BHF Immobilier

Paris, 23/09/2024

In its capacity as management company of the fund ODDO BHF Immobilier (the "Fund"), ODDO BHF Asset Management SAS has decided to make the following change to the Fund's regulatory documentation in order to comply with the regulations applicable to the Fund:

- Change in the way the average ESG score of the portfolio is taken into account, as follows: "The average portfolio score will therefore be higher than that of the benchmark on the basis of this internal scoring system." - and no longer "equal to or higher than".

This change has no effect on the Fund's investment strategy or risk/reward profile.

All other features of the Fund will remain completely unchanged.

This change will come into force on 25/09/2024.

The Key Information Documents for other unit classes are still available in French, English and German at am.oddo-bhf.com and upon request from the Management Company.

The Fund's prospectus, dated 25/09/2024, is available in French and English at http://am.oddo-bhf.com, and on request from the ODDO BHF Asset Management SAS.