

ODDO BHF Active Micro-Cap

Paris, 2 December 2024

Dear Sir/Madam,

We would like to thank you for the trust that you have placed in us by investing in ODDO BHF Active Micro-Cap (hereinafter the “Fund”).

In its capacity as management company (hereinafter the “Management Company”) of ODDO BHF Active Micro-Cap, ODDO BHF Asset Management SAS has decided to make the following changes:

	UNTIL 5 December 2024:	FROM 6 December 2024
Investment strategy		
Scope of capitalisation	The Fund shall invest between 75% and 100% of its net assets in shares of companies across all sectors that are headquartered in the European Union or in the European Economic Area and have a market capitalisation of between EUR 75 million and EUR 750 million (at the time they are first added to the portfolio).	The Fund shall invest between 75% and 100% of its net assets in shares of companies across all sectors that are headquartered in the European Union or in the European Economic Area and have a market capitalisation of between EUR 100 million and EUR 1 billion (at the time they are first added to the portfolio).

The fund has also been updated to comply with the provisions of Council Regulation (EU) No 833/2014 concerning restrictive measures in view of Russia's actions destabilising the situation in Ukraine.

These changes have no effect on the Fund's investment strategy or risk/reward profile.

All other features of the Fund will remain completely unchanged.

These changes will come into effect on 6 December 2024.

The Key Information Document and the prospectus of the same date are available in French and English on the am.oddo-bhf.com website and upon request from the Management Company.