

ODDO BHF GLOBAL TARGET 2026

Paris, 15 December 2025

In its capacity as management company (hereinafter the “**Management Company**”) of the ODDO BHF GLOBAL TARGET 2026 fund (hereinafter the “**Fund**”), ODDO BHF Asset Management SAS has decided to adjust the presentation of the Fund’s management and administration fees table.

In order to harmonise the prospectuses of the different funds and to accurately reflect the fees charged for the operation of the fund, it has been decided that the “financial management fees” and the “fees for administration and other services”, previously presented separately, will be grouped together on a single line, now renamed: “Investment management fees and fees for administration and other services”.

The amount of fees remains unchanged.

All other features of the Fund will remain unchanged.

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

This change will come into force on 19 December 2025.

The Fund’s prospectus, dated 19 December 2025, will be available in French and English at <http://am.oddo-bhf.com>, and on request from the Management Company.