

## ODDO BHF Actions Japon

Paris, 13 May 2026

In its capacity as management company of the fund ODDO BHF Actions Japon (hereinafter the “Fund”), ODDO BHF Asset Management SAS has decided to modify the Fund’s investment strategy, resulting in a change to its regulatory documentation.

In this regard, the Fund will now incorporate environmental, social and governance criteria (hereinafter “ESG” criteria) within its strategy.

In accordance with Regulation (EU) 2019/2088 of the European Parliament and of the Council of 27 November 2019 on sustainability-related disclosures in the financial services sector (SFDR), the Fund is now classified as an Article 8 fund under said regulation, promoting environmental and/or social characteristics.

As such, the management team takes sustainability risks into account by integrating ESG criteria into its investment decision-making process, as described in the “Investment Strategy” section of the prospectus.

The Fund seeks to promote environmental and social characteristics, notably through consideration of the climate transition (particularly reducing carbon emissions), preservation of natural capital (including protecting biodiversity and limiting environmental impacts), respect for human rights, and human capital development (in particular covering health and safety, HR management, community relations, privacy and data protection, and product safety and quality).

To this end, the Fund applies an approach that combines sectoral and norm-based exclusions with the use of an external ESG rating system provided by MSCI, reflecting the consideration of these environmental and social characteristics in its investment process.

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

All other features of the Fund will remain completely unchanged.

This change will come into force on 18 May 2026.

The Key Information Documents for the different unit classes of the Fund are available in French and English on the [am.oddo-bhf.com](http://am.oddo-bhf.com) website and upon request from the Management Company.

The Fund’s prospectus, dated 18 May 2026, is available in French and English at <http://am.oddo-bhf.com>, and on request from ODDO BHF Asset Management SAS.