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| ODDO BHF Exklusiv: Global Equity Stars (CRW-EUR)  | ISIN LU2329578087 |
| ODDO BHF Exklusiv: Global Equity Stars (DRW-EUR)  | ISIN LU2329578160 |
| ODDO BHF Exklusiv: Global Equity Stars (CIW-EUR)  | ISIN LU2329578244 |
| ODDO BHF Exklusiv: Global Equity Stars (CNW-EUR)  | ISIN LU2329578327 |
| ODDO BHF Exklusiv: Global Equity Stars (DNW-EUR)  | ISIN LU2329578673 |
| ODDO BHF Exklusiv: Global Equity Stars (DIW-EUR)  | ISIN LU2329578830 |
| ODDO BHF Exklusiv: Global Equity Stars (CR-EUR)   | ISIN LU2329578913 |
| ODDO BHF Exklusiv: Global Equity Stars (DR-EUR)   | ISIN LU2329579051 |
| ODDO BHF Exklusiv: Global Equity Stars (CI-EUR)   | ISIN LU2329579135 |
| ODDO BHF Exklusiv: Global Equity Stars (CN-EUR)   | ISIN LU2329579218 |
| ODDO BHF Exklusiv: Global Equity Stars (DN-EUR)   | ISIN LU2329579481 |
| ODDO BHF Exklusiv: Global Equity Stars (DI-EUR)   | ISIN LU2329579564 |
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| ODDO BHF Exklusiv: Flexibles Individual Portfolio | ISIN LU0325203320 |
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| ODDO BHF Exklusiv: Rendite Portfolio              | ISIN LU0319572904 |

The following changes will come into effect from 22 September 2025:

#### I. Investment objective and policy

The “Investment objective and policy” section for each sub-fund is being supplemented or amended with regard to money market instruments, term deposits and cash. In addition, the benchmark for the Rendite Portfolio sub-fund is being changed. In future, the corresponding passages in the Prospectus will read as follows:

##### **Rendite Portfolio**

“[...] The sub-fund may also invest up to 20% of its assets in money market instruments and term deposits (overnight deposits or deposits with a term of up to 12 months). It may also hold up to 20% in cash (within the meaning of Section 5(2)(b) of the Management Regulations) [...]”

“[...] The sub-fund is actively managed and follows the MSCI Europe (NTR) EUR (10%), the MSCI USA (NTR) EUR (7%), the MSCI Emerging Markets Daily (NTR) EUR (3%), the JPM Euro Cash 1 M (10%) and the Bloomberg Euro Aggregate 1-10yrs TR Index Value unhedged (70%) as its benchmark indices, which form the basis for internal risk management.[...]”

##### **Flexibles Individual Portfolio**

“[...] The sub-fund may also invest up to 20% of its assets in money market instruments and term deposits (overnight deposits or deposits with a term of up to 12 months). It may also hold up to 20% in cash (within the meaning of Section 5(2)(b) of the Management Regulations) [...]”

##### **Global Equity Stars**

“[...] The sub-fund may also invest up to 10% of its assets in term deposits (overnight deposits or deposits with a term of up to 12 months) and money market instruments. [...] It may also hold up to 10% in cash (within the meaning of Section 5(2)(b) of the Management Regulations). [...]”

#### II. Rules governing redemption gates

In the future, the Management Company may introduce measures to restrict redemptions (“redemption gates”) if redemption requests from unitholders exceed 15% of the net assets (the “trigger threshold”) of the relevant sub-fund. The Management Company is entitled to postpone fulfilment of redemption requests for a specific period of time by applying a redemption gate.

#### III. Management Regulations

Section 5 (2)(b) (Investment principles and restrictions) is being revised and will read as follows:

“2. The respective sub-fund may also:

[...] b) hold up to 20% of its net sub-fund assets in cash. This cash is restricted to sight deposits, e.g. cash on current accounts, which can be accessed at any time for current or extraordinary payments, or until such time as it can be reinvested. This upper limit of 20% may be exceeded temporarily for a period deemed absolutely necessary provided this is justified by extraordinarily unfavourable market conditions and is considered to be in the interests of unitholders. [...]"

Section 5 (2)(c) is deleted in its entirety.

In Section 11 (Issue, redemption and conversion of Fund units) a fifth paragraph is being added and reads as follows: "The Management Company may introduce measures to restrict redemptions (a "redemption gate") for the individual sub-funds. This means that redemption requests from unitholders of the relevant sub-fund may only be partially executed or executed on a later valuation day if a specific, objectively determined threshold is exceeded. Further details on this provision are governed by the general section of the Prospectus."

Section 14 (Costs) (2)(i) is being clarified and will read as follows: "Costs for legal fees and legal proceedings incurred by the Management Company or the Depositary when acting in the interest of unitholders; [...]"

#### **IV. SFDR Annex "Global Equity Stars"**

The SFDR Annex is being revised and updated. The minimum proportion of sustainable investments is raised to 20%.

The exclusion of issuers with an MSCI ESG Rating of CCC or B is being deleted.

Furthermore, the following provision has been added: proven breaches of the OECD Guidelines for Multinational Enterprises and/or the United Nations Guiding Principles on Business and Human Rights will result in the exclusion of the relevant issuers.

The following explanatory passage is added to the reply to the question, "To what minimum extent are sustainable investments with an environmental objective aligned with the EU Taxonomy?":

"Taxonomy-aligned investments include debt and/or equity investments in environmentally sustainable economic activities aligned with the EU Taxonomy. At least 0.5% of the Fund's net asset value is invested in Taxonomy-aligned investments. Data on Taxonomy alignment is provided by an external data provider; it is not certified by an auditor or verified by a third party. Currently, there is no method to determine the share of Taxonomy-aligned investments for government bonds. Therefore, no data are available on this."

Additionally, the ESG strategy has been developed further, with the SFDR Annex adjusted accordingly and wordings revised.

#### **V. There are additional general updates and adjustments to reflect current legal developments. Furthermore, editorial adjustments are being made to the Prospectus.**

Investors who do not agree to the aforementioned changes can redeem their units at any of the Paying Agents free of charge within one (1) month of the publication of this notice.

Upon completion, the up-to-date version of the Prospectus, including the Management Regulations, will be available free of charge from the Management Company, Depositary and Information Agents.

Munsbach, 19 August 2025

The Management Company  
ODDO BHF Asset Management Lux