



ODDO BHF
ASSET MANAGEMENT

ODDO BHF Exklusiv: Global Equity Stars
ODDO BHF Exklusiv: Flexible Individual Portfolio
ODDO BHF Exklusiv: Rendite Portfolio

A. The following amendments shall come into force on 16 April 2026:

I. Regulation on the limitation of redemptions (“Gates”)

The threshold for triggering the gates is changed to 10% of the net assets of the sub-fund concerned.

II. “Swing Pricing”

In accordance with regulatory requirements, a second liquidity management tool in the form of partial swing pricing is being introduced. In this context, transaction costs arising from an excess of redemption or subscription requests are included when units are issued or redeemed, provided that the excess exceeds a threshold set by the management company (“modified net asset value”).

Where swing pricing is applied, the performance of the unit value based on the unmodified unit value is decisive for the calculation of performance-based remuneration.

III. Management Regulations

Section 11 “Issue, Redemption and Exchange of Fund Units” Paragraph 5 is supplemented as follows: “[...] Furthermore, the management company may introduce one or more additional liquidity management instruments within the meaning of Directive (EU) 2024/927 for the individual sub-funds. Further details are set out in the general section of the prospectus.”

Section 12 “Issue, Redemption and Exchange Price” is supplemented by a new paragraph 4 on “swing pricing”. This reads as follows:

“The management company applies partial “swing pricing” to calculate the issue and redemption prices for the individual sub-funds or unit classes. This means that, in addition to the net asset value, a modified net asset value per unit is calculated. Further details are set out in the general section of the prospectus. In addition, the management company may introduce one or more further liquidity management instruments within the meaning of Directive (EU) 2024/927 for the individual sub-funds. Further details are set out in the general section of the prospectus.”

IV. SFDR Annex ‘Global Equity Stars’

The SFDR Annex for the Global Equity Stars sub-fund is being revised. It is being revised with regard to carbon intensity and the threshold adjusted. The reference to the portfolio’s weighted ESG score in the context of the questions ‘Which sustainability indicators are used to measure the achievement of the individual environmental or social characteristics advertised by this financial product?’ and ‘What are the binding elements of the investment strategy used to select investments to meet the advertised environmental and social objectives?’ is being removed. In addition, certain wordings are being revised.

V. In addition, editorial adjustments and updates will be made to the prospectus.

VI. General

Under “C. General”, KPMG Audit S.à.r.l. is listed as the fund’s future auditor.

The current prospectus, including the management regulations, will be available free of charge from the management company, the custodian and the information agents once finalised.

B. With effect from 15 May 2026, the following amendment will also come into force:

As a result of the change of auditor, the costs for the auditor will increase by 3.14%.

Investors who do not agree with the amendment referred to in B. may redeem their units free of charge at any paying agent within one (1) month of the publication of this notice.

Munsbach, 15 April 2026

The Management Company
ODDO BHF Asset Management Lux