



ODDO BHF
ASSET MANAGEMENT

Overview
of unit classes issued for the individual sub-funds

ODDO BHF Exklusiv:

Overview of important unit class data:

Name	ISIN	Minimum investment amount	Initial issue price	Entry charge	Management fee	Performance fee	Unit class currency	Income distribution policy
<u>ODDO BHF Exklusiv: Global Equity Stars</u>								
CRW-EUR	LU2329578087	EUR 100.00	EUR 50.00	up to 5.00%	currently 1.90% p.a.	none	EUR	reinvesting
DRW-EUR	LU2329578160	EUR 100.00	EUR 50.00	up to 5.00%	currently 1.90% p.a.	none	EUR	distributing
CIW-EUR	LU2329578244	EUR 250,000.00	EUR 1,000.00	up to 2.00%	currently 0.95% p.a.	none	EUR	reinvesting
CNW-EUR	LU2329578327	EUR 100.00	EUR 50.00	up to 5.00%	currently 1.10% p.a.	none	EUR	reinvesting
DNW-EUR	LU2329578673	EUR 100.00	EUR 50.00	up to 5.00%	currently 1.10% p.a.	none	EUR	distributing
DIW-EUR	LU2329578830	EUR 250,000.00	EUR 1,000.00	up to 2.00%	currently 0.95% p.a.	none	EUR	distributing
CI-EUR	LU2329579135	EUR 250,000.00	EUR 1,000.00	up to 2.00%	currently 0.80% p.a.	20.00%	EUR	reinvesting
DI-EUR	LU2329579564	EUR 250,000.00	EUR 1,000.00	up to 2.00%	currently 0.80% p.a.	20.00%	EUR	distributing
CR-EUR	LU2329578913	EUR 100.00	EUR 50.00	up to 5.00%	currently 1.60% p.a.	20.00%	EUR	reinvesting
DR-EUR	LU2329579051	EUR 100.00	EUR 50.00	up to 5.00%	currently 1.60% p.a.	20.00%	EUR	distributing
CN-EUR	LU2329579218	EUR 100.00	EUR 50.00	up to 5.00%	currently 0.95% p.a.	20.00%	EUR	reinvesting
DN-EUR	LU2329579481	EUR 100.00	EUR 50.00	up to 5.00%	currently 0.95% p.a.	20.00%	EUR	distributing