

ODDO BHF Emerging Markets (CRW-EUR) – ISIN LU0632979331
ODDO BHF Emerging Markets (CR-EUR) – ISIN LU2611174017
ODDO BHF Emerging Markets (CIW-EUR) – ISIN LU0632979174
ODDO BHF Emerging Markets (CI-EUR) – ISIN LU2611174108
ODDO BHF Emerging Markets (CN-EUR) – ISIN LU2611173803
ODDO BHF Emerging Markets (CNW-EUR) – ISIN LU2611173985

As part of our continuous improvements to our product offering, and the streamlining of our range, the Management Company has decided to proceed with the merger of the French fund “ODDO BHF Emerging Income”, managed by ODDO BHF Asset Management SAS, (the “Merging Fund”) into the ODDO BHF Emerging Markets (the “Receiving Fund”).

The units classes of the Merging Fund shown in the table below will be merged into the units classes of the Receiving Fund.

Units of the Merging Fund	MERGER	Units of the Receiving Fund
CR-EUR (ISIN code: FR0000992000)	→	CR-EUR (ISIN code: LU2611174017)
GC-EUR (ISIN code: FR0011606342)	→	CN-EUR (ISIN code: LU2611173803)
CN-EUR (ISIN code: FR0013279965)	→	CN-EUR (ISIN code: LU2611173803)

This merger will be effective on 24/01/2025 (the “Effective Date”) on the basis of the net asset value of each unit class on 23/01/2025.

This merger will not affect your investment in the ODDO BHF Emerging Markets. In particular, the Receiving Fund's investment strategy will not change. ODDO BHF Asset Management Lux will bear all costs during the preparation and completion of the merger.

If you do not agree with these changes, you can redeem your units free of charge until 17/01/2025.

Munsbach, 17.12.2024

Management Company
ODDO BHF Asset Management Lux