

## ODDO BHF Active Micro-Cap

Paris, 21 February 2025

Dear Sir/Madam,

We would like to thank you for the trust that you have placed in us by investing in ODDO BHF Active Micro-Cap (hereinafter the “Fund”).

In its capacity as management company (hereinafter the “Management Company”) of ODDO BHF Active Micro-Cap, ODDO BHF Asset Management SAS has decided to make the following changes:

	UNTIL 26 February 2025	FROM 27 February 2025
Date and frequency of calculation of net asset value		
Frequency of NAV calculation:	Weekly	Daily

The gate trigger threshold has been updated accordingly to reflect the change in the calculation schedule.

These changes have no effect on the Fund’s investment strategy or risk/reward profile.

All other features of the Fund will remain completely unchanged.

These changes will come into effect on 27 February 2025.

The Key Information Document and the prospectus of the same date 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.