

ODDO BHF China Equity Stars

Paris, August 22nd 2025

Dear Lady, Sir,

In its capacity as management company (hereinafter the “Management Company”) of the ODDO BHF China Equity Stars fund (hereinafter the “Fund”), ODDO BHF Asset Management SAS has decided to make the following changes:

	Until August 28th 2025	Starting August 29th 2025
Net Asset Value calculation frequency		
Centralisation of subscription and redemption orders	D-2 business days before 10h30 am(CET/CEST)	D-1 business day before 11h15 am (CET/CEST)

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

These changes will come into effect on 29/08/2025. T

The Fund’s prospectus, dated 29/08/2025, will be available in French and English at <http://am.oddobhf.com>, and on request from the Management Company.