

## ODDO BHF China Equity Stars

Paris, 24 April 2026

Dear Sir/Madam,

We would like to thank you for the trust that you have placed in us by investing in ODDO BHF China Equity Stars (a French Common Fund or “FCP”) (hereinafter the “Fund”).

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

	UNTIL 29 April 2026	FROM 30 April 2026
Date and frequency of calculation of net asset value	The net asset value is calculated daily, according to the Euronext Paris calendar, with the exception of public holidays on the stock exchanges of France or China.	The net asset value is calculated daily, according to the Euronext Paris calendar, with the exception of public holidays on the stock exchange of France, as well as public holidays in mainland China and Hong Kong.

The statement specifying the number of securities included in the Fund’s portfolio has also been removed.

This clarification has no effect on the Fund’s investment strategy or risk/reward profile.

All other features of the Fund will remain completely unchanged.

These amendments to the legal documents will come into force on 30 April 2026.

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.