



ODDO BHF
ASSET MANAGEMENT



ODDO BHF GLOBAL NAVIGATOR

Actively navigating opportunities across all asset classes

JUNE 2026

Launched in

2025

An actively managed multi-asset strategy designed to **help investors navigate global market complexities and capture the best opportunities worldwide, according to us**

KEY FEATURES

- **Global diversification:** Access to a globally diversified portfolio of equities, bonds, and commodities through a thorough selection of ETFs and ETCs on an ancillary basis
- **Dynamic multi-asset strategy:** Benefit from macro-driven allocation with full flexibility to adapt to different market regimes
- **Reduced costs:** Enjoy an actively managed multi-asset solution for long-term capital growth – combining proven expertise with competitive costs via ETFs

CHARACTERISTICS OF THE FUND

Fund	Morningstar™ Category	SFDR-Classification ¹	Morningstar Rating ²	SRI ³
ODDO BHF Global Navigator	EUR Moderate Allocation - Global	6 8 9	-	① ② ③ ④ ⑤ ⑥ ⑦

Risks

ODDO BHF Global Navigator is associated with the following risks : risk associated with discretionary management, risk of capital loss, interest rate risk, equity risk, credit risk, emerging countries risk, liquidity risk of underlying assets, counterparty risk, risks associated with the use of overexposure, exchange rate risk, risk associated with high yield bonds, risks associated with securities financing transactions and collateral management, risk linked to changes in commodities prices.

Investors are invited to consult the Key Investor Information Document and the fund's prospectus for a detailed description of the risks to which the fund is exposed.

Data as of 29/05/2026 | Source: ODDO BHF AM SAS, Morningstar™ | ¹ Information on the EU Sustainable Finance Disclosure Regulation (SFDR) can be found on page 6 of the document | ² Morningstar rating as of 29/05/2026 and Morningstar category: ODDO BHF Global Navigator (EUR Moderate Allocation – Global) | ³ Synthetic risk indicator in a range between 1 (lowest risk level) and 7 (highest risk level). This indicator is amended accordingly if there are changes in the risk and earnings profile of the fund.



WHY INVEST IN A *global flexible asset allocation* FUND, ACCORDING TO US?

OPPORTUNITIES ACROSS REGIONS AND MARKET CYCLES

- Economies and markets lead at different stage of the cycle
- A global allocation aims to capture performance wherever it arises
- Active management allows timely adjustments across regions

WIDER RANGE OF SECTORS AND INNOVATIONS

- Country-specific sector strengths such as US Tech, French Luxury, German Industrials can be captured through a global investment approach
- Megatrends like AI, Digitalisation, Demographics etc are not confined to one country

BROADER DIVERSIFICATION

- Allocation across asset classes and geographies reduces idiosyncratic risk, country specific risks, currency risk etc
- Diversification reduces the need to accurately forecast which country, sector or stock will outperform
- ETFs provide efficient access to a broad and diversified spectrum of investment opportunities worldwide

REDUCED VOLATILITY

- Combining complementary asset classes allows to smooth portfolio fluctuations
- Flexibility to rebalance across regions and sectors reduces concentration risks
- Delivering steadier long-term growth with controlled risk levels, according to us

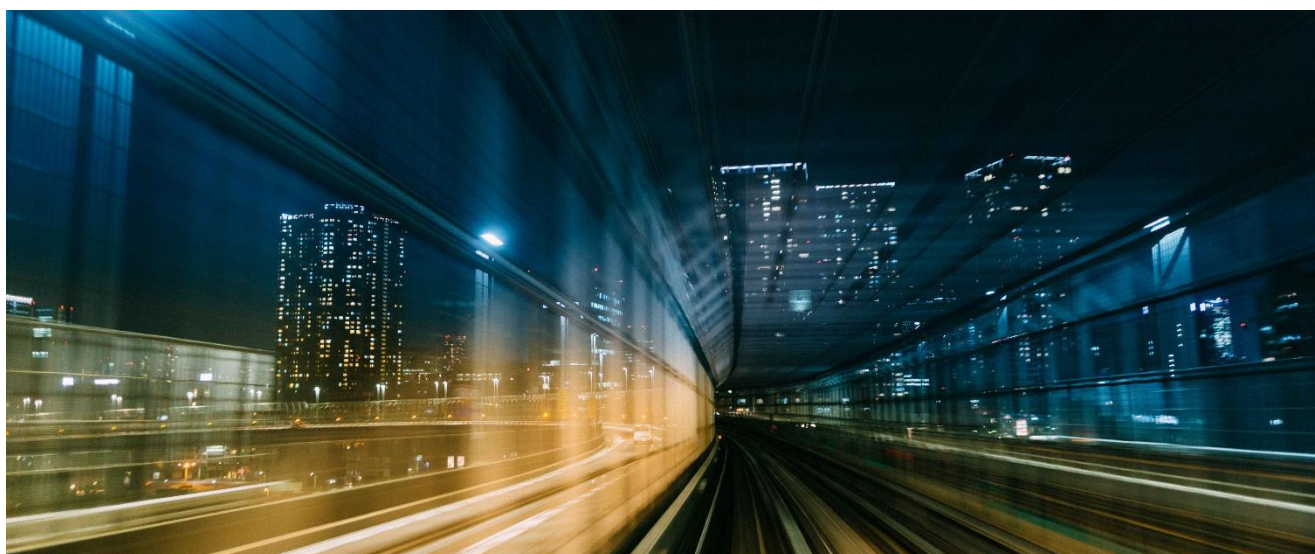
OUR *fully flexible* ASSET ALLOCATION FRAMEWORK

OUR INVESTMENT PHILOSOPHY

In an **increasingly volatile global environment**, flexibility, resilience and the ability to quickly adapt to changing conditions are crucial

- **Active asset allocation** seeks to capture **upside potential** while managing downside risk across market phases
- A **fully flexible** approach – with **no structural bias** towards any region, sector, style etc – enables participation in emerging or leading trends and **global opportunities**
- Implementation through a **broad selection of ETFs and ETCs** on an ancillary basis – which provides diversified exposure to thousands of stocks, bonds, currencies, and commodities in a transparent and cost-efficient way

OUR ASSET ALLOCATION RANGE



The fund bears a risk of capital loss.

Source : ODDO BHF AM SAS, *ETFs and Derivatives - Derivatives may be used to achieve an equity or bond exposure of over 100%.



CLEAR, TRANSPARENT AND PROVEN *investment* *process*

Defining the exposure to each asset class, country, sector and style

1. DEFINING THE ASSET ALLOCATION

The team defines the asset allocation based on microeconomic and macroeconomic analysis

Rigorous due diligence of product providers* and the instruments

2. UCITS SELECTION (ETF / ETC)

Construct final portfolio in line with market views, asset allocation targets & risk management constraints

Active risk monitoring and management throughout the investment process

3. RISK MANAGEMENT

Portfolio adjustments are implemented in response to market conditions in order to mitigate downside risk

*Investment management companies such as iShares, xTrackers, Amundi etc

The fund bears a risk of capital loss.

WHY INVEST IN *ODDO BHF Global Navigator*, ACCORDING TO US?

Access a globally diversified portfolio in a single investment solution to navigate fast-changing economic environments

GLOBAL FLEXIBLE ALLOCATION

- **Global, flexible allocation** across asset classes, regions, sectors, and investment styles with a portfolio of carefully selected **ETFs and ETCs** on an ancillary basis

HIGHLY-EXPERIENCED INVESTMENT TEAM

- Team of investment experts with **long-standing and proven track-record** in managing global allocation funds and fund of funds

ROBUST INVESTMENT PROCESS

- Proven investment process built on deep asset allocation expertise, with the flexibility to quickly adapt to changing market conditions
- Well-established ETF-selection approach

RISK-ADJUSTED RETURN

- Achieving a superior risk-adjusted return over the fund's investment horizon through large diversification and disciplined risk management

Stable TEAM OF *highly-experienced* PORTFOLIO MANAGERS AND INVESTMENT SPECIALISTS



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Matthieu BARRIERE, CFA

Deputy Head of Asset Allocation
Portfolio Manager
ODDO BHF Global Navigator



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Arthur TONDOUX, CFA

Portfolio Manager - Analyst
ODDO BHF Global Navigator



Supported by a Franco-German team of 16 investment specialists with 20+ years of experience

● Years of experience in the industry

The composition of the team is subject to change. The fund bears a risk of capital loss.

General Characteristics

Fund name	ODDO BHF Global Navigator
Benchmark index	60% MSCI AC World Index NR ; 40% Bloomberg Global Aggregate Bond Index
Investment objective	To seek capital growth over the long term by investing a minimum of 60 % of its assets in exchange-traded funds (ETFs), up to 10 % in exchange-traded commodities (ETCs) and up to 40 % in other UCITS and/or other UCIs, targeting a diversified number of asset classes globally
Inception date	27 th of August 2025
Recommended investment period	5 years
Morningstar™ category	EUR Moderate Allocation - Global
SFDR classification ¹	6 8 9

Fund information	DRW-EUR	CRW-EUR	DNW-EUR	CNW-EUR	DIW-EUR	CIW-EUR
ISIN code	LU3103552082	LU3103551860	LU3103551944	LU3103551787	LU3103551605	LU3103551514
Currency	EUR	EUR	EUR	EUR	EUR	EUR
Inception date	27/08/2025	27/08/2025	27/08/2025	27/08/2025	27/08/2025	27/08/2025
Dividend policy	Distribution	Accumulation	Distribution	Accumulation	Distribution	Accumulation
Minimum initial subscription	EUR 100	EUR 100	EUR 100	EUR 100	EUR 500K	EUR 500K
Fixed management fees (p.a.)	0.90%	0.90%	0.45%	0.45%	0.30%	0.30%
Subscription fees (current)	Up to 5%	Up to 5%	Up to 5%	Up to 5%	Up to 2%	Up to 2%
Performance fees	-	-	-	-	-	-
Ongoing charges	1.01%	1.01%	0.56%	0.56%	0.41%	0.41%
Redemption fees	-	-	-	-	-	-

Structure and technical information	
Legal structure	Sub-fund of SICAV ODDO BHF I
Investment management company	ODDO BHF Asset Management SAS
Custodian	CACEIS Bank, Luxembourg branch
Registered for sale in	France, Germany, Luxembourg, Belgium

¹ Data as of 29/05/2026. The EU Sustainable Finance Disclosure Regulation (SFDR) is a set of EU rules which aim to make the sustainability profile of funds transparent, more comparable and better understood by end investors. Article 6: The management team does not consider sustainability risks or adverse effects of investment decisions on sustainability factors in the investment decision making process. Article 8: The management team addresses sustainability risks by integrating ESG criteria (Environment and/or Social and/or Governance) into its investment decision making process. Article 9: The management team follows a strict sustainable investment objective that significantly contributes to the challenges of the ecological transition, and addresses Sustainability Risks through ratings provided by the Management Company's external ESG data provider.

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https://am.oddo-bhf.com/france/en/non_professional_investor/infos_reglementaire

The fund may have been authorized for distribution in different EU member states. Investors are advised to the fact that the management company may decide to withdraw with the arrangements it has made for the distribution of the units of the fund in accordance with Article 93a of Directive 2009/65/EC and Article 32a of Directive 2011/61/EU.

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ODDO BHF Global Navigator: The Key Information Document (in German, English and French) and the prospectus (in German, English and French) are available free of charge from ODDO BHF ASSET MANAGEMENT SAS or at am.oddo-bhf.com or at authorized distributors. The annual and interim reports are available free of charge from ODDO BHF ASSET MANAGEMENT SAS or on its internet site am.oddo-bhf.com

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ODDO BHF Asset Management SAS (France)

Portfolio management company approved by the Autorité des Marchés Financiers under GP 99011.

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