

ODDO BHF Global Balanced Allocation Active UCITS ETF

Access a globally diversified portfolio in a single ETF to navigate shifting economic environments

JULY 2026

Launched in
2025

An actively managed multi-asset strategy designed to **provide exposure to global markets by investing in a wide range of ETFs across asset classes, regions, sectors and styles**

KEY FEATURES

- **GLOBAL DIVERSIFICATION:** Access a globally diversified portfolio across all equities, bonds, and commodities through a single active ETF
- **TOP-DOWN DYNAMIC APPROACH:** Our dynamic approach gives the possibility to navigate and adapt to any market environment based on prevailing macroeconomic and microeconomic trends
- **COST-EFFICIENCY:** Enjoy a cost-effective, actively managed multi-asset solution to achieve long term capital growth

CHARACTERISTICS OF THE FUND

Fund	Fund classification	SFDR-Classification[1]	SRI[2]
ODDO BHF Global Balanced Allocation Active UCITS ETF	**EUR Moderate Allocation - Global**	6 | 8 | 9	1 2 **3** 4 5 6 7

Principal risks: ODDO BHF Global Balanced Allocation Active UCITS ETF is exposed to a certain number of risks: **Equity risk, discretionary management risk, interest rate risk, credit risk, secondary market risk, concentration risk, emerging market risk, currency risk, risk related to ETF and non-ETF classes and risk related to commodities.** For more details about risks, please refer to page 5 of this document

[1] Information on the EU Sustainable Finance Disclosure Regulation (SFDR) can be found on page 6 of the document. | [2] The summary risk indicator (SRI) is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you. It scales in a range from 1 (lowest risk) to 7 (highest risk). The lowest category does not mean a risk-free investment. This indicator is not constant and is updated if the risk profile of the fund changes over time. Historical data, such as is used to calculate the risk indicator, may not be a reliable indication of the future risk profile of the Fund. There is no guarantee that the management objectives in terms of risk will actually be met. The risk indicator assumes you keep the product until the end of the recommended holding period. The actual risk can vary ! significantly if you cash in at an early stage and you may get back less.

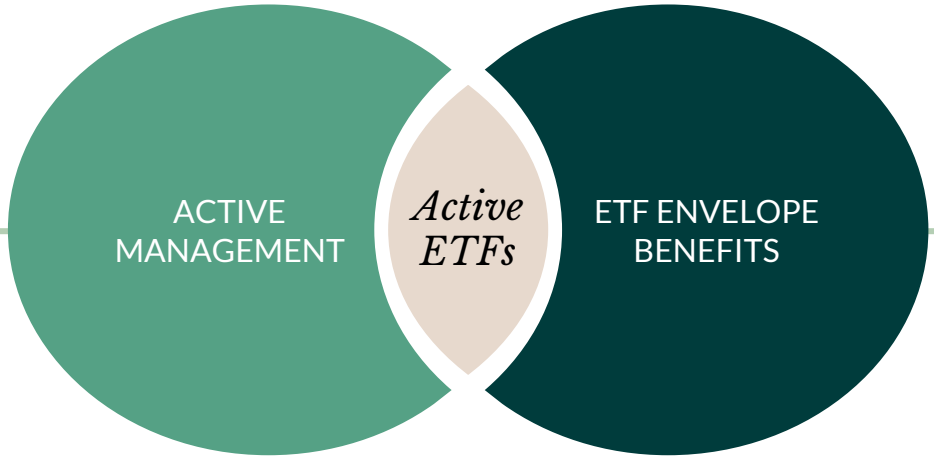
Source: ODDO BHF AM SAS | Data as of 30/06/2026



Active ETFs WHY ARE THEY APPEALING ?

WHAT ARE ACTIVE ETFS?

- An active ETF is an **exchange-traded fund that is actively managed**
- A **variety of strategies can be placed into the ETF structure** to leverage its benefits, not just passive ones
- Unlike passive ETFs which track a benchmark index, an **active ETF seeks to outperform the benchmark**



OUTPERFORMANCE POTENTIAL

RISK MANAGEMENT

FLEXIBILITY

ESG

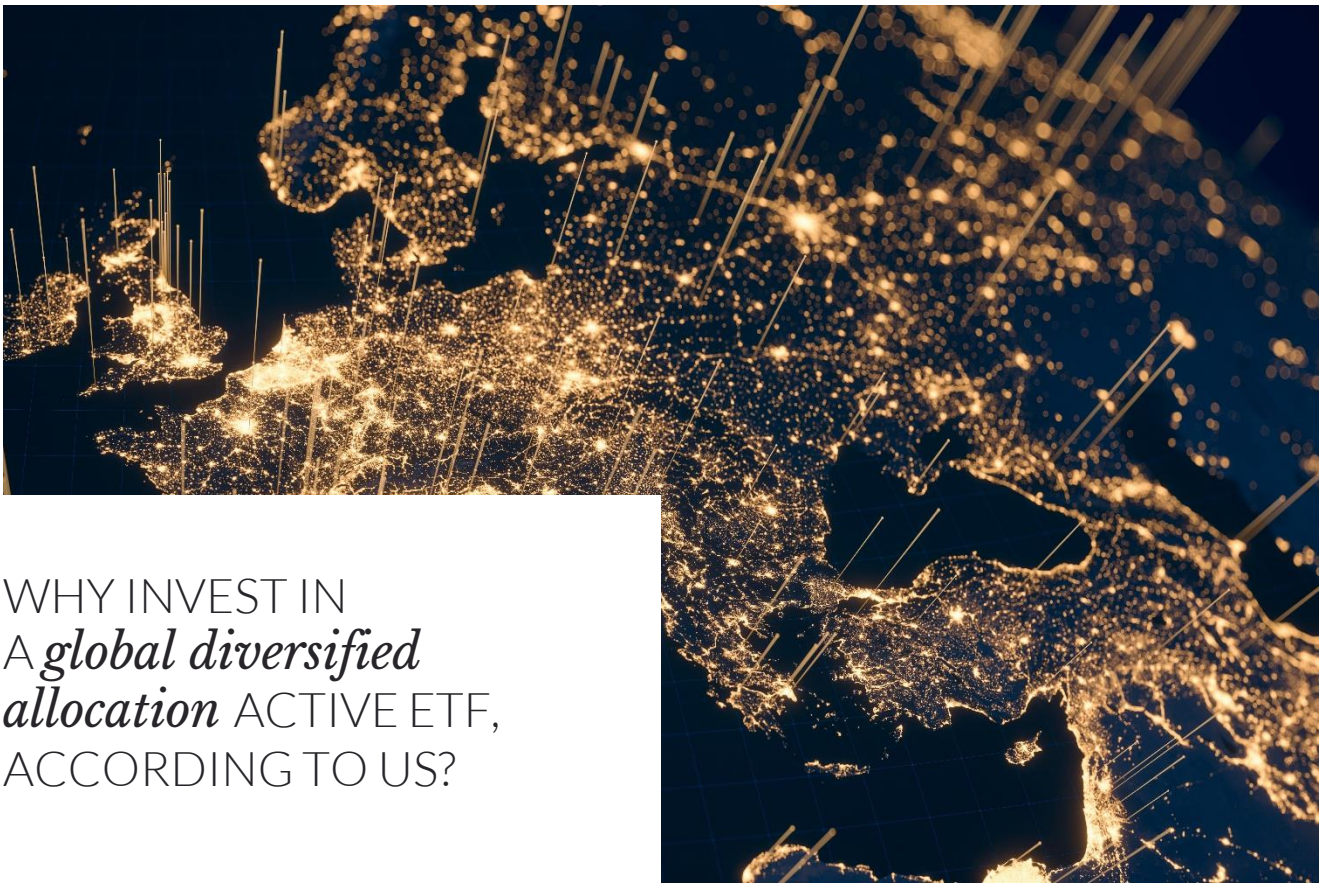
TRANSPARENCY

ACCESSIBILITY

COST EFFICIENCY

FLEXIBILITY

Source: ODDO BHF AM SAS



WHY INVEST IN A *global diversified allocation* ACTIVE ETF, 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
- Increased access to global innovation leaders

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
- Active risk monitoring and management throughout the investment process
- Delivering steadier long-term growth with controlled risk levels, according to us

The fund presents a risk of capital loss.

Source: ODDO BHF AM SAS

OUR *fully flexible* ASSET ALLOCATION FRAMEWORK

OUR INVESTMENT PHILOSOPHY

In an **increasingly volatile and interconnected global environment**, adaptability and awareness of macroeconomic and geopolitical conditions are crucial

- **An active asset allocation is key** to capture upside and manage downside risk across all market phases, according to us
- 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 ETF** provides **diversified exposure to thousands of stocks, bonds, currencies and commodities** in a transparent and cost-efficient way

CLEAR, TRANSPARENT AND PROVEN INVESTMENT PROCESS



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

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

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



The fund presents a risk of capital loss.

Source: ODDO BHF AM SAS

WHY INVEST IN *ODDO BHF Global Balanced Allocation Active UCITS ETF*, ACCORDING TO US?

Access a globally diversified portfolio in a single ETF to navigate shifting economic environments

GLOBAL DIVERSIFIED PORTFOLIO

- **Global, balanced allocation** across asset classes, regions, sectors, and investment styles with a portfolio of carefully selected **ETFs/ETCs**

HIGHLY-EXPERIENCED 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** build on deep asset allocation expertise, with the flexibility to quickly adapt to changing market conditions
- Well-established ETF-selection approach

ACTIVE ETF FORMAT

- **A cost-efficient way to benefit from ODDO BHF AM's proven asset allocation expertise.** With over 30 years of experience, we offer a solid foundation for long-term investing

RISKS

ODDO BHF Global Balanced Allocation Active UCITS ETF is exposed to the following risks: **Equity risk, discretionary management risk, interest rate risk, credit risk, secondary market risk, concentration risk, emerging market risk, currency risk, risk related to ETF and non-ETF classes, liquidity of investments, risk related to small and mid-cap companies, political and/or legal/regulatory risk, regulatory restrictions, issuer-specific risk, risks related to investment in other collective investment vehicles, accuracy of public information and risk related to commodities.**

Investors are advised to consult the Key Investor Information Document and the fund prospectus for detailed information on the risks to which the fund is exposed.

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



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Matthieu BARRIERE, CFA
Deputy Head of Asset Allocation Portfolio Manager



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Arthur TONDOUX, CFA
Portfolio Manager - Analyst

Supported by a Franco-German team of 16 investment specialists

● Years of experience in the industry

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

Source: ODDO BHF AM SAS

General Characteristics

Country available for Sales	France, Germany, Switzerland, Ireland
General characteristics	
Fund name	ODDO BHF Global Balanced Allocation Active UCITS ETF
Benchmark	60% MSCI AC World Index NR hedged ; 40% Bloomberg Global Aggregate Bond Index hedged
Investment objective	The investment objective is to achieve long-term capital growth
Inception date	04/11/2025
Recommended investment horizon	5 years
ISIN code	IE000V0Q8BV4
Stock Exchanges	Xetra, Euronext Paris, Euronext Dublin, SIX
Tickers	OBBA (Euronext Paris, Euronext Dublin, SIX), ODBA (Xetra)
Currency	EUR, CHF (SIX)
Dividend policy	Accumulating
TER	0.30%
Minimum Initial Investment Amount	None
Structure and technical information	
Domicile	Ireland
Management company	HANetf Management Limited
Legal structure	Sub-fund of the HANetf ICAV 1
Investment Manager by delegation	ODDO BHF Asset Management SAS
Custodian	JP Morgan, Dublin Branch
Primary Market Parameters	
Creation Unit	100,000 shares
Initial Offering Price	€10
Dealing Day	Each Business Day (with exceptions)
Dealing Deadline	3:30 p.m. (Irish time) on the Business Day prior to the relevant Dealing Day
Settlement Date Subscriptions	T+2 (cash) for subscriptions and T+2 (max T+10) for redemptions

Data as of 30/06/2026. 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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ODDO BHF Global Balanced Allocation Active UCITS ETF: 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)

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Société par actions simplifiée with capital of € 21,500,000. Trade Register (RCS) 340 902 857 Paris.
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