ODDO BHF
ASSET MANAGEMENT



ODDO BHF Global Equity Active UCITS ETF

Access flexibly worldwide equity opportunities through a single ETF portfolio

JULY 2026

Launched in
2025

Assets under management
€ 7M

An actively managed strategy designed to **provide exposure to global equities by investing in a wide range of equity UCITS ETFs across regions, sectors and styles**

KEY FEATURES

- **GLOBAL DIVERSIFICATION:** Gain diversified exposure to global equity markets with no style or sector bias, through investments in a thorough selection of ETFs.
- **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 equity solution to achieve long term capital growth

CHARACTERISTICS OF THE FUND

Funds	Fund classification	SFDR-Classification[1]	SRI[2]
ODDO BHF Global Equity Active UCITS ETF	**Global Equity Large Cap Blend**	6 **8** 9	1 2 3 **4** 5 6 7

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

1The 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. | 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.

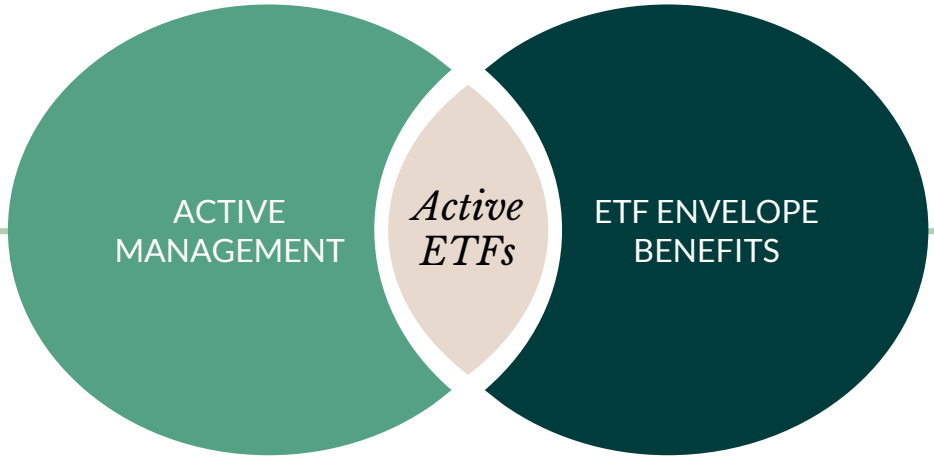
Source: ODDO BHF AM SAS | Data as of 30/06/2026



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

UNCONSTRAINED

INTEGRATION OF ESG

TRANSPARENCY

ACCESSIBILITY

COST EFFICIENCY

FLEXIBLITY

Source: ODDO BHF AM SAS



WHY INVEST IN A *global equity* 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

- Diversification reduces idiosyncratic risk, country specific risks, currency risk etc
- It also 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

- Flexibility to rebalance across regions and sectors reduces concentration risks
- Active risk monitoring and management throughout the investment process

The fund presents a risk of capital loss.

Source: ODDO BHF AM SAS

OUR *fully flexible* ALLOCATION PROCESS FRAMEWORK

OUR INVESTMENT PHILOSOPHY

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

- **An active equity allocation is key** to capture upside and manage downside risk across all market phases, according to us
- A **flexible approach regarding exposure to regions, sectors, or styles** is essential to capture the leading trends and most attractive opportunities worldwide
- Implementation through a **broad selection of ETF** provides **diversified exposure to thousands of stocks** in a transparent and cost-efficient way

CLEAR, TRANSPARENT AND PROVEN INVESTMENT PROCESS



Define the equity allocation based on our in-house views from our Global Investment Committee

Construct final portfolio in line with market views through a rigorous due diligence process of ETFs

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 Equity Active UCITS ETF*, ACCORDING TO US?

Access flexibly worldwide equity opportunities through a single ETF portfolio

FLEXIBLE EQUITY STRATEGY

- **Globally diversified equity strategy** across regions, sectors, and investment styles with a portfolio of carefully selected **ETFs**

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 Equity Active UCITS ETF is mainly exposed to the following risks: **Equity risk, secondary market risk, concentration risk, emerging market risk, currency risk, risk related to ETF and non-ETF classes, environmental, social and governance standards, risk related to the classification of SFDR sub-funds, selection risk, investment liquidity, small and mid-cap risk, political and/or legal/regulatory risk, regulatory restrictions and issuer-specific risk, investment strategy risk, active management risk, risks associated with investing in other collective investment undertakings, and the accuracy of public information.**

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

Source: ODDO BHF AM SAS

General Characteristics

Country available for Sales	France, Germany, Switzerland, Ireland
General characteristics	
Fund name	ODDO BHF Global Equity Active UCITS ETF
Benchmark	MSCI ACWI Net Total Return EUR Index
Investment objective	The investment objective is to achieve long-term capital growth
Inception date	04/11/2025
Recommended investment horizon	5 years
ISIN code	IE0001O9L5K4
Stock Exchanges	Xetra, Euronext Paris and Dublin, SIX
Tickers	OBGE
Currency	EUR
Dividend policy	Accumulation
TER	0,35%
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

[1] Data as of 31/07/2025. 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

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ODDO BHF Global Equity 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)

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