ODDO BHF Global Equity Active UCITS ETF

31 AUGUST 2026

CGP - Eur | *Active Etfs - Equities - Global*

Assets Under Management	8 M€	Morningstar™ Category	
NAV per Unit	9.82€	Global Large-Cap Blend Equity	
Evolution vs M-1	9.82€		

1 2 3 **4** 5 6 7

Risk scale (1)

6	8	9

SFDR Classification[2]

Countries in which the fund is authorised for distribution to the public:

FR

PORTFOLIO MANAGERS

Matthieu Barrière, Arthur Tondoux

MANAGEMENT COMPANY

HANetf Management limited

KEY FEATURES

Recommended investment horizon 5 Years

Inception date (1st NAV) 8/13/26

Inception date of the fund 11/4/25

Legal structure	Sub-fund of the HANetf ICAV 1
ISIN code	IE000IH9YO94
Bloomberg code	OBGE
Fund management approach	Active
UCITS Eligible	Yes
Dividend policy	Accumulation unit
Minimum (initial) investment	1 EUR
Management company (by delegation)	ODDO BHF AM SAS
Subscriptions/ redemptions	4:30pm, D+1
Valuation	Daily

Risk measurement	1 Year
Sharpe ratio	-

INVESTMENT STRATEGY

The fund aims to deliver long-term capital appreciation by offering indirect exposure to global equities through a diversified selection of UCITS ETFs. The strategy is rooted in a top-down allocation framework that dynamically adjusts positioning based on prevailing macroeconomic and microeconomic trends. This includes flexibility across geographies, sectors, styles, and currencies. The investment process integrates quantitative models, fundamental insights, and market flow dynamics to ensure timely and effective positioning. The strategy is sector- and style-neutral, enabling full adaptability across market cycles. . It also involves rigorous due diligence of all underlyings ETFs and their providers to ensure transparency and reliability. By incorporating ESG criteria consistent with SFDR Article 8 and drawing on over three decades of allocation expertise, the fund serves as a core equity exposure solution for both private and institutional investors seeking professional management with real-time quote.

Benchmark : 100% MSCI ACWI Net Total Return EUR Index

Change in Net Asset Value since 8/13/26	
Initial NAV	10.00€
NAV at 8/31/26	9.82€
The initial NAV date is 8/13/26	

As the share class was launched less than 12 months ago, we are not permitted by the regulations to disclose its performance.

Calendar performance (from January 01 to December 31)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Fund										
Benchmark										

Cumulative and annualized net returns	Annualized performance			Cumulative performance					
	3 years	5 years	Inception	1 M	YTD	1 year	3 years	5 years	Inception
FUND									-
Benchmark									-

Past performance is not an indication of future results. Performance may vary over time.

Annualized volatility	1 year	3 years	5 years	Inception
FUND				
Benchmark				

*The glossary of indicators used is available for download on www.am.oddo-bhf.com in the Information section. | Sources : ODDO BHF AM SAS, Bloomberg, Morningstar® Sustainalytics provides company-level analysis used in the calculation of Morningstar's Sustainability Score.

(1) 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 market or because we are not able to pay you. It rangesfrom 1 (low risk) to 7 (high risk). This indicator is not constant and will change according to the fund's risk profile. The lowest category does not mean risk-free. Historical data, such as that used to calculate the SRI, may not be a reliable indicationof the fund's future risk profile. There is no guarantee that the investment objectives in terms of risk will be achieved..
(**) The ongoing charges are based on the charges for the previous period. Estimates are drawn up for all funds that have not yet closed their first accounting period

(2) Information on the EU Sustainable Finance Disclosure Regulation (SFDR) can be found in the SFDR classification(2) section of the document.

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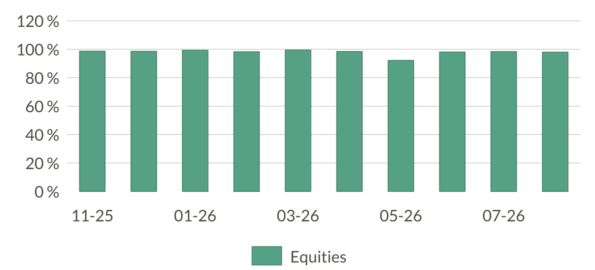
MONATLICHER MANAGEMENT-KOMMENTAR

August was marked by economic activity that continued to be supported by investment in AI. However, it also saw renewed inflationary and geopolitical tensions, particularly regarding relations between the United States and Iran, which generated a new risk premium in the energy markets. The price of WTI crude oil remained volatile as a result throughout the month, ending at around USD 85 a barrel, reigniting concerns about a possible resurgence of inflationary pressures worldwide. In the United States, inflation – as measured by the PCE index – remained stable at 3.7% in July, slightly above market expectations, while core PCE inflation – the main indicator monitored by the Federal Reserve – held steady at 3.3%. Although non-energy goods prices are now virtually stable and the impact of customs duties is expected to ease gradually, the pace of disinflation remains too slow to fully reassure monetary policymakers. Against this backdrop, central bankers continued to adopt a resolutely restrictive stance. In the United States, Kevin Warsh's speech at the Jackson Hole symposium was the major event of the month. He described the latest inflation figures as "concerning" and reiterated that the Fed needed tangible evidence of a sustained return of inflation towards its target before it could consider easing its monetary policy. By the end of the month, the markets were pricing in a nearly 60% probability of a further rise in key interest rates as early as September, pending the next inflation figures. Speaking on behalf of the ECB, Isabel Schnabel stressed that "at the current policy rate, inflation is unlikely to return to target over the medium term, and so further tightening will be necessary". She also highlighted the resilience of the European economy, stating that downside risks to growth were judged to have become less pronounced. The Q2 earnings season nevertheless provided significant support for the equity markets. In the United States, S&P 500 companies recorded a 52% rise in profits, although part of this increase was due to one-off factors. The results published were, on average, 26% higher than expected. Several technology stocks were once again behind market momentum. NVIDIA published a particularly ambitious outlook for its 2028 financial year, forecasting revenue growth of close to 70%, while Salesforce has been praised for its favourable outlook and the strengthening of its partnership with Anthropic. In Europe, EURO STOXX companies also posted strong results, with profits up 18% – around 4% above consensus forecasts. Against this backdrop, the MSCI World Index (in local currencies) ended August up 2.6%, driven mainly by US equities. The S&P 500 rose by 2.7%, driven in particular by the technology sector, with the MSCI USA Information Technology index posting a return of 6.3%. In Europe, tensions in the energy markets have somewhat dampened what has otherwise been a successful earnings season. The EURO STOXX 50 rose by 0.9%, while the CAC 40 fell by 2.1%. Bond market volatility remained high. The yield on the 10-year US Treasury rose by 2 bps to 4.75%, while the yield on the 10-year German Bund rose by 12 bps to 3.32%. On the European credit market, investment grade spreads remained stable at 79 bps, while the high yield segment continued to ease, with a spread of 270 bps – down 10 bps over the month. Finally, on the foreign exchange market, the euro rose by 0.9% against the dollar. The yen, meanwhile, resumed its downward trend, giving up the gains it had made the previous month with a 2.3% fall against the euro.

Asset allocation breakdown

	Weight %	Previous month	Difference
Equities	**98.04%**	**98.43%**	**-0.39%**
North America	56.90%	57.07%	-0.17%
Others	24.90%	24.26%	0.64%
Eurozone	11.22%	11.79%	-0.58%
Europe ex Eurozone	5.01%	5.30%	-0.29%
Equity net exposure	**98.04%**	**98.43%**	**-0.39%**

ASSET ALLOCATION EVOLUTION (12M ROLLING)



ASSET ALLOCATION (%)

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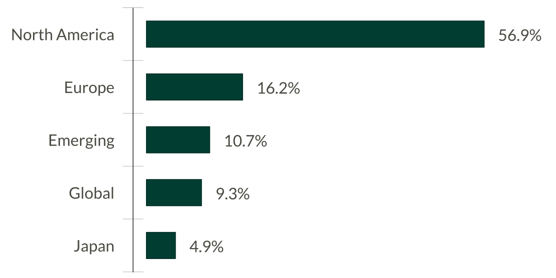
GEOGRAPHIC BREAKDOWN (%)



BREAKDOWN BY INSTRUMENT TYPE (%)

Top 10 funds (or ETFs) in the portfolio, excluding money-market funds

	Weight in the fund (%)	Asset class	Geographic area	MSCI ESG rating
Ishares Msci Usa Esg Screend	11.64	Equities	North America	A
Ish Msci Usa Esg Ehncd Usd-A	11.56	Equities	North America	A
Amundi Msci Usa Esg Cnza Ctb	11.00	Equities	North America	A
X Msci Usa Esg 1C	10.17	Equities	North America	AA
Ishares S&P 500 It Sector	8.01	Equities	North America	A
Ish Ms Em E En Ctb U Etf-Usa	7.04	Equities	Global	A
Bnpp Msci Sri China Etf Eur	4.97	Equities	Emerging	A
Ish Msci Jpn Esg Ehncd Usd-A	4.91	Equities	Japan	AA
Frk Ftse Korea Ucits Etf	4.15	Equities	Emerging	A
X Msci Uk Esg 1D	3.18	Equities	Europe	AA
Number of funds	**22**			

Main bought / added positions

Ishares Msci Usa Esg Screend	Added	+ 1.52%
Ish Msci Usa Esg Ehncd Usd-A	Added	+ 1.51%
Amundi Msci Usa Esg Cnza Ctb	Added	+ 0.97%
Frk Ftse Korea Ucits Etf	Added	+ 0.92%
Ish Ms Em E En Ctb U Etf-Usa	Added	+ 0.90%

Main sold / reduced positions

ODDO BHF ASSET MANAGEMENT

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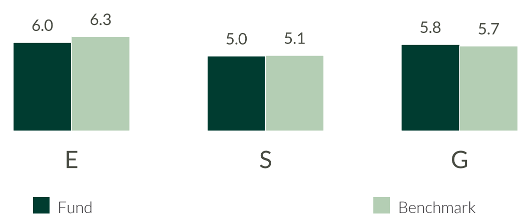
ESG Rating

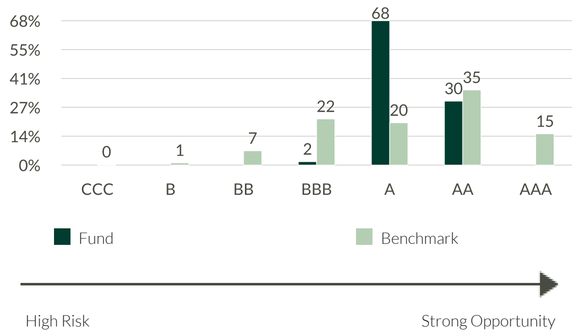
	FUND	Benchmark
	Aug 26	Aug 26
MSCI ESG rating	A	A
ESG coverage**	100.0%	99.8%

Benchmark : 100% MSCI ACWI Net Total Return EUR Index

WEIGHTED AVERAGE E,S AND G RANK*



ESG RANK BREAKDOWN** (%)



Weighted carbon intensity (tCO2e / €m turnover)

	FUND	Benchmark
Weighted carbon intensity	**95.2**	128.7
Coverage ratio	**100.0%**	100.0%

Source MSCI. We use scopes 1 (direct emissions) and 2 (indirect emissions related to electricity, heat or steam consumption) to calculate the carbon intensity, expressed in tonnes of CO2 equivalent per million € of revenues.Cash and derivatives are not covered.

Carbon metrics methodology: see details on page **3**

TOP 10 ESG rank

	Asset class	Geographic area	Weight in the fund (%)	MSCI ESG rating
X Msci Usa Esg 1C	Equities	North America	10.17	AA
Ish Msci Jpn Esg Ehncd Usd-A	Equities	Japan	4.91	AA
X Msci Uk Esg 1D	Equities	Europe	3.18	AA
Ishares Msci Emu Esg Screend	Equities	Europe	2.78	AA
Ish Msci Emu Esg Ehncd Eur-D	Equities	Europe	2.71	AA
Lyxor Euro Stoxx Banks Dr	Equities	Europe	1.84	AA
X Canada Esg Screened	Equities	North America	1.70	AA
Easy Etf Epr.Eurozon	Equities	Europe	1.35	AA
X Nordic Net Zero Pab 1C	Equities	Global	0.96	AA
Ishares Msci Usa Esg Screend	Equities	North America	11.64	A

*ESG rank at the end of the period.

** rebased on the rated part of the fund | rating according to MSCI from CCC (High Risk) to AAA (Strong Opportunity).

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SUSTAINABLE REPORT – METHODOLOGY

ODDO BHF AM considers that measuring the environmental, social and governance impact of an investment is an essential step in disseminating good practices in ESG integration. To do this, it is imperative to have reliable, simple quantitative criteria (no reprocessing) and to allow comparison between portfolios regardless of their composition (large vs midcaps, geographical and sectoral diversity).

The choice of indicators is therefore crucial for the relevance of impact measurement. The data for the environmental indicators come from our external non-financial analysis provider, MSCI. We systematically indicate the availability of the data at the level of the portfolio and its benchmark.

*ESG rank at the end of the period.

** rebased on the rated part of the fund | rating according to MSCI from CCC (High Risk) to AAA (Strong Opportunity).

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TRADING INFORMATION

Stock Exchange	Ticker	RIC	SEDOL	CCY	Listing Date
Xetra	OBGE GY	OBGE.DE	BLDCK43	EUR	2025-11-05
SIX	OBGE SE	OBGE.S	BVY9DM2	CHF	2025-12-10
Euronext Paris	OBGE FP	OBGE.PA	BVN2BR3	EUR	2025-11-05

RISKS:

The fund is exposed to the following risks :currency risk, risk associated with holding small and medium capitalisations, emerging markets risk, concentration risk, liquidity risk, risk associated with changes in legal and tax regulations, Risk linked to investments in shares/units of UCIs or UCITS, ESG data risk, legal risk, Secondary Market Trading risk, ETF Class and Non-ETF Class Risk, Issuer-specific Risk, active management risk, investment strategy risk, SFDR Sub-Fund classification risk, screening Risk

SFDR CLASSIFICATION²

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.

DISCLAIMER

ODDO BHF Asset Management SAS Portfolio management company incorporated as a Société par actions simplifiée (simplified joint -stock company), with capital of €21,500,000. Approved by the AMF under number GP 99011. Trade Register (RCS) 340 902 857 Paris.
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