

ODDO BHF Patrimoine

31 MARCH 2026

CR-EUR - Eur | Multi-asset - Balanced - Total Return

Assets Under Management	133 M€	Morningstar™ Category:	① ② ③ ④ ⑤ ⑥ ⑦
NAV per Unit	27.02€	EUR Moderate Allocation - Global	Risk scale (1)
Evolution vs M-1	-1.13€ ★★	Rating at 2/28/26	6 8 9
			SFDR Classification ²

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

FR DEU BEL

PORTFOLIO MANAGERS

Matthieu Barrière, Romain Gaugry

MANAGEMENT COMPANY

ODDO BHF AM SAS

KEY FEATURES

Recommended investment horizon: 5 Years

Inception date (1st NAV): 1/5/09

Inception date of the fund: 10/2/98

Legal structure	FCP
ISIN code	FR0000992042
Bloomberg code	ODDPRPR FP
Dividend policy	Accumulation unit
Minimum (initial) investment	1 thousandth of a unit
Management company (by delegation)	-
Subscriptions/redemptions	5:45pm, D+1
Valuation	Daily
Management fees	Up to 1.50% of net assets, inclusive of tax
Performance fees	15%, inclusive of tax, of any net performance of the Fund in excess of 5% of annual performance, once past underperformance over the previous five years has been fully offset.
Subscription fees	4 % (maximum)
Redemption fees	Nil
Management fees and other administrative or operating costs	1.51 %
Risk measurement	3 Years 5 Years
Sharpe ratio	0.02 -0.16

INVESTMENT STRATEGY

The Fund manager implements an active, discretionary management strategy aimed at achieving the investment objective through exposure to various asset classes (fixed income, credit, equities, currencies, commodities) by using listed or unlisted investment funds or direct investments (debt securities and money market instruments). He also seeks to limit the portfolio's annual volatility to 12%. Forward financial instruments may be widely used for hedging and/or exposure purposes. The aim of the Fund is to offer diversification through different geographic regions, while being opportunistic in its choices.

Benchmark : Nil

Net annual performance (12-months rolling)										
from	03/16	03/17	03/18	03/19	03/20	03/21	03/22	03/23	03/24	03/25
to	03/17	03/18	03/19	03/20	03/21	03/22	03/23	03/24	03/25	03/26
FUND	5.4%	-1.2%	-4.6%	-5.2%	23.1%	-1.1%	-3.0%	4.7%	2.9%	1.7%

The management objective is to achieve an annualised net of fees performance greater than 5% pa

Calendar performance (from January 01 to December 31)									
	2017	2018	2019	2020	2021	2022	2023	2024	2025
FUND	3.6%	-12.4%	11.3%	6.9%	6.5%	-8.8%	5.1%	6.0%	3.4%

The management objective is to achieve an annualised net of fees performance greater than 5% pa

Cumulative and annualized net returns									
	Annualized performance			Cumulative performance					
	3 years	5 years	10 years	1 month	YTD	1 year	3 years	5 years	10 years
FUND	3.1%	1.0%	2.0%	-4.0%	-2.5%	1.7%	9.7%	5.2%	21.9%

The management objective is to achieve an annualised net of fees performance greater than 5% pa

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

Annualized volatility				
	1 year	3 years	5 years	10 years
FUND	5.3%	5.3%	5.4%	7.0%

*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.

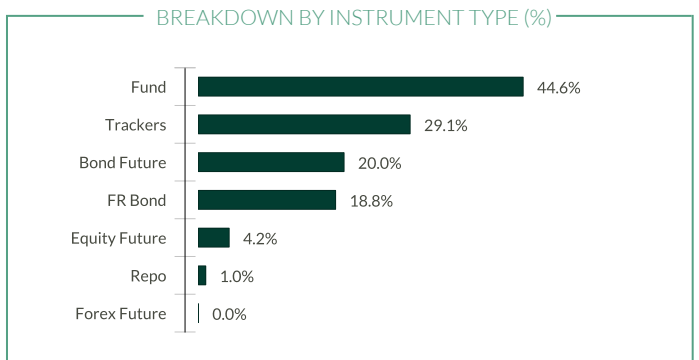
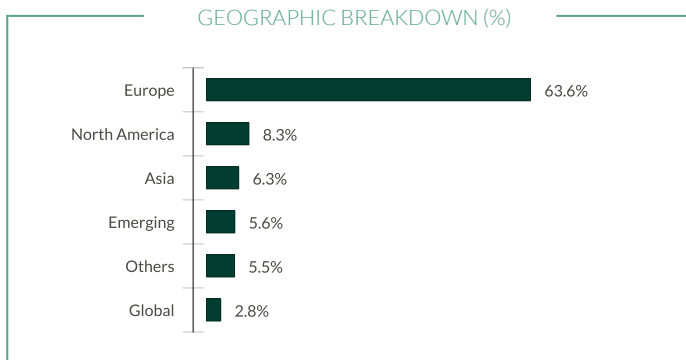
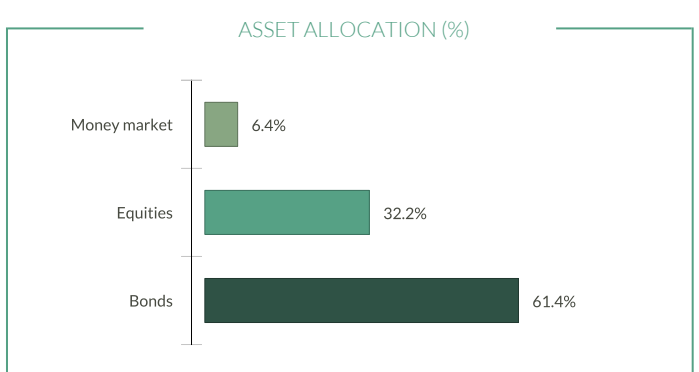
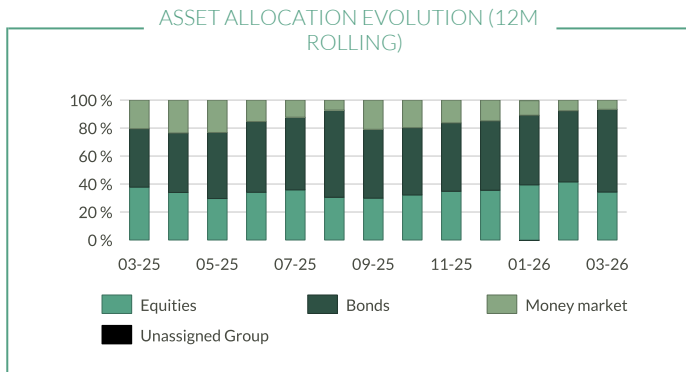
(1) The summary risk indicator (SRI) is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the market or because we are not able to pay you. It ranges from 1 (low risk) to 7 (high risk). This indicator 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 indication of the fund's future risk profile. There is no guarantee that the investment objectives in terms of risk will be achieved..

(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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Top 10 funds (or ETFs) in the portfolio, excluding money-market funds			
	Weight in the fund (%)	Asset class	Geographic area
X Germany Gov Bond 1C	8.23	Bonds	Europe
Oddo Bhf Eur Sht Trm Bnd-Cie	6.38	Bonds	Europe
Oddo Bhf Global Credit Short Duration Cf-Eur	5.52	Bonds	Others
Lyx Etf S&P 500	4.52	Equities	North America
Dbx Csi 300 1C	3.17	Equities	Emerging
Oddo Bhf Artificial Intelligence Ciw-Usd	2.80	Equities	Global
Eurizon Bd Aggregate Rmb-Zh	2.40	Bonds	Asia
Ish Msci Usa Esg Ehncd Usd-A	2.17	Equities	North America
Oddo Bhf Immobilier Ci-Eur	2.12	Equities	Europe
Oddo Bhf Active Small Cap Ci-Eur	2.06	Equities	Europe

Number of funds 21

Main portfolio derivatives		
Product	Type	Exposure (%)
Euro-Schatz Fut Jun26	Interest rate Future	10.3%
Euro-Bund Future Jun26	Interest rate Future	7.6%
Euro/Jpy Future Jun26	Foreign exchange Future	-3.7%

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RISKS:

The fund is exposed to the following risks :risk of capital loss, equity risk, interest rate risk, credit risk, risk associated with discretionary management, currency risk, counterparty risk, liquidity risk of underlying assets, risk associated with high yield bonds, risk associated with holding small and medium capitalisations, emerging markets risk, risks associated with securities financing transactions and collateral management, risks linked to the use of overexposure, Sustainability risk and on an ancillary basis risk linked to changes in commodities prices, risk associated with investment in hedge funds

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

This document has been drawn up by ODDO BHF AM SAS. Potential investors should consult an investment advisor before subscribing to the fund. The investor is informed that the fund presents a risk of capital loss, but also many risks linked to the financial instruments/strategies in the portfolio. In case of subscription, investors must read the Key Information Document (KID) and the fund's prospectus in order to acquaint themselves with the detailed nature of any risks incurred and all costs. The value of the investment may vary both upwards and downwards and may not be returned in full. The investment must be made in accordance with investors' investment objectives, their investment horizon and their capacity to deal with the risk arising from the transaction. ODDO BHF AM SAS cannot be held responsible for any direct or indirect damages resulting from the use of this document or the information contained in it. This information is provided for indicative purposes and may be modified at any moment without prior notice. Any opinions presented in this document result from our market forecasts on the publication date. They are subject to change according to market conditions and ODDO BHF AM SAS shall not in any case be held contractually liable for them. The net asset values presented in this document are provided for indicative purposes only. Only the net asset value marked on the transaction statement and the securities account statement is authoritative. Subscriptions and redemptions of mutual funds are processed at an unknown asset value.

A summary of investor rights is available free of charge in electronic form in English language on the website at : 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.

The Key Information Document (DEU, FR, GB) and the prospectus (FR, GB) are available free of charge from ODDO BHF AM SAS or at am.oddo-bhf.com or at authorized distributors. The annual and interim reports are available free of charge from ODDO BHF AM SAS or on its internet site am.oddo-bhf.com.

The complaints handling policy is available on our website am.oddo-bhf.com in the regulatory information section. Customer complaints can be addressed in the first instance to the following e-mail address: service_client@oddo-bhf.com or directly to the Consumer Mediation Service: <http://mediationconsommateur.be>.