



ODDO BHF
ASSET MANAGEMENT

Sustainable investment full report

PILOTAGE SÉLECTION RESPONSABLE



Portfolio Managers : Arthur TONDOUX, Romain GAUGRY, Matthieu BARRIERE

The ISR label mentioned above is only valid within the EU.

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Risks:

The fund is exposed to the following risks: risk of capital loss, equity risk, credit risk, risk associated with discretionary management, currency risk, counterparty risk, liquidity risk of underlying assets, risk associated with holding small and medium capitalisations, risks associated with securities financing transactions and collateral management, risk of changing commodity prices, Sustainability risk.

ISIN Code	Name of the Share	Name of the Management Company	Weight	Morningstar Category	ISR Label	MSCI Rating
FR001400SDN8	<u>Amdi Isr Act Us Ucits Etf C</u>	Amundi Asset Management	16.97%	Actions Etats-Unis Gdes Cap. Mixte		A
FR001400SDL2	<u>Amundi Lbl Isr Actions Emerg C</u>	Amundi Asset Management	13,08%	Global Emerging Markets equity		A
LU2181906269	<u>Sycomore Sustainable Tech Ie</u>	Sycomore Asset Management	11,73%	Sector Equity Technology		AA
IE000LIYGB49	<u>Bnp Paribas Easy Sust Us Etf</u>	BNP PARIBAS ASSET management	10.96%	Act. Etats-Unis Gdes Caps. Mixte		A
LU1902443933	<u>CPR Invest - Climate Action - leura</u>	CPR Invest	9.81%	Sector Equity Ecology		AA
LU1883320050	<u>Amundi Glo Eco Esg-I2 Eur C</u>	Amundi Luxembourg S.A.	9,16%	Sector Equity Ecology		AA
IE0000SS94R1	<u>Bnp Paribas Es Jpn Ucits Etf</u>	BNP PARIBAS ASSET MANAGEMENT Europe	7,42%	Actions Japon Grandes Cap.		AA
LU1183791281	<u>Sycomore Eco Solutions-I</u>	Sycomore Asset Management	5,48%	Sector Equity Ecology		AA
FR0010971705	<u>Sycomore Select Respons-I</u>	Sycomore AM	4,55%	Actions Zone Euro Grandes Cap		AA

Sources : Information on SRI labels is available on the website: <https://www.lelabelisr.fr/>

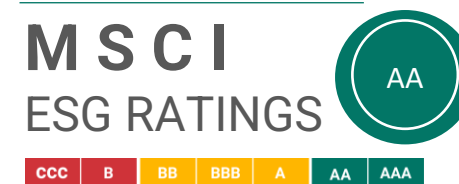
Morningstar category information is available at: <https://www.morningstar.fr/fr/>

Information on MSCI ratings is available at: <https://www.msci.com/our-solutions/esg-investing/esg-fund-ratings-climate-search-tool>

Internal

ISR Reporting

PILOTAGE SÉLECTION RESPONSABLE



ISIN Code	Name of the Share	Name of the Management Company	Weight	Morningstar Category	ISR Label	MSCI Rating
LU1234787205	<u>Generali Sri Ageing Popul-Bx</u>	Generali Asset Management	4,48%	Actions Europe Gdes Cap. Mixte		AA

Sources: Information on SRI labels is available on the website : <https://www.lelabelisr.fr/>

Morningstar category information is available at: <https://www.morningstar.fr/fr/>

Information on MSCI ratings is available at: <https://www.msci.com/our-solutions/esg-investing/esg-fund-ratings-climate-search-tool> Internal



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.

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