

ODDO BHF AVENIR EURO

CR-EUR units: FR0000990095
CI-EUR units: FR0010247783
CP-EUR units: FR0011571371
GC-EUR units: FR0011572486
CR-USD [H] units: FR0012658383
CN-USD [H] units: FR0012815926
CN-EUR units: FR0013274354

Paris, 27 March 2020,

In its capacity as management company (hereinafter the “**Management Company**”) of the fund ODDO BHF Avenir Euro (hereinafter the “**Fund**”), ODDO BHF Asset Management SAS has decided to create the following units:

- DI-EUR units: FR0013498573

DI-EUR units are only accessible to eligible counterparties and professional investors in accordance with Directive 2014/65/EU (or “MiFID II”).

The initial value of DI-EUR units is EUR 100,000. The minimum initial investment for these units is EUR 250,000 and the minimum subsequent investment is one thousandth of a unit.

The maximum management fees for DI-EUR units will be 1.00% (inclusive of tax) of net assets, entry charges will be set at 4% (inclusive of tax) and the Management Company will charge a performance fee of 20% (inclusive of tax) if these units outperform their benchmark index (the MSCI EMU SMID CAP (Net Return)), and if the Fund’s performance is positive.

All other features of the Fund will remain completely unchanged.

These changes will come into force on 31 March 2020.

The Key Investor Information Documents for the Fund, dated 31 March 2020, will be available in French, English, German, Spanish, Italian and Dutch upon request from the Management Company. The prospectus of the same date is available in French and English on the am.oddo-bhf.com website and upon request from the Management Company.