

# SICAV ODDO BHF

## Share Classes available as at 2020.10.02

### the ODDO BHF Convertible Global

Name	ISIN	Initial subscription	Minimum initial investment*	Share class currency	Minimum subsequent investment	Sales charge in % of the Net Asset Value per Share	Redemption fee in % of the Net Asset Value per Share	Management fee in %	Performance fee in %
CI-CHF[H]	LU1493432964	1 000	250 000	CHF	1/1000th of a share	up to 2	0.00	0.70	0.00
CI-EUR	LU1493432618	1 000	250 000	EUR	1/1000th of a share	up to 2	0.00	0.70	0.00
CI-USD[H]	LU1493432709	1 000	250 000	USD	1/1000th of a share	up to 2	0.00	0.70	0.00
CR-CHF[H]	LU1493433343	100	100	CHF	1/1000th of a share	up to 5	0.00	1.40	0.00
CR-EUR	LU1493433004	100	100	EUR	1/1000th of a share	up to 5	0.00	1.40	0.00
CR-USD[H]	LU1493433186	100	100	USD	1/1000th of a share	up to 5	0.00	1.40	0.00
GC-EUR**	LU1493433426	100	100	EUR	1/1000th of a share	up to 5	0.00	0.70	0.00
CN-USD[H]	LU1752466067	100	100	USD	1/1000th of a share	up to 5	0.00	1.05	0.00
CN-EUR	LU1752466141	100	100	EUR	1/1000th of a share	up to 5	0.00	1.05	0.00

\* With the exception of the Management Company, companies in the Management Company's group and UCIs and mandates managed by the Management Company, from which no minimum initial investment is required. \*\*The GC-EU Share Class is an accumulation Share Class

### the ODDO BHF Euro Corporate Bond

Name	ISIN	Initial subscription	Minimum initial investment*	Share class currency	Minimum subsequent investment	Sales charge in % of the Net Asset Value per Share	Redemption fee in % of the Net Asset Value per Share	Management fee in %	Performance fee in %
CI-EUR	LU0145975065	1 000	250 000	EUR	1/1000th of a share	up to 2	up to 0.5	0.45	0.00
CR-EUR	LU0145975222	100	100	EUR	1/1000th of a share	up to 5	0.00	0.9	0.00
DI-EUR	LU0145975149	1 000	250 000	EUR	1/1000th of a share	up to 2	up to 0.5	0.45	0.00
DP-EUR	LU0456625358	1 000	10 000 000	EUR	1/1000th of a share	0.00	up to 0.5	0.30	0.00
CN-SEK[H]	LU1752463981	100	100	SEK	1/1000th of a share	up to 5	0.00	0.65	0.00
CR-SEK[H]	LU1752464013	100	100	SEK	1/1000th of a share	up to 5	0.00	0.9	0.00
CN-EUR	LU1752464104	100	100	EUR	1/1000th of a share	up to 5	0.00	0.65	0.00
DR-EUR	LU1815136756	100	100	EUR	1/1000th of a share	up to 5	0.00	0.9	0.00

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### the ODDO BHF Euro High Yield Bond

Name	ISIN	Initial subscription	Minimum initial investment*	Share class currency	Minimum subsequent investment	Sales charge in % of the Net Asset Value per Share	Redemption fee in % of the Net Asset Value per Share	Management fee in %	Performance fee in %
CI-EUR	LU0115288721	1 000	250 000	EUR	1/1000th of a share	up to 2	up to 0.5	0.70	0.00
CN-CHF [H]	LU1486847236	100	100	CHF	1/1000th of a share	up to 5	0.00	1.00	0.00
CN-EUR	LU1486847152	100	100	EUR	1/1000th of a share	up to 5	0.00	1.00	0.00
CP-EUR	LU0456627131	1 000	10 000 000	EUR	1/1000th of a share	0.00	up to 0.5	0.45	0.00
CR-CHF[H]	LU1486847319	100	100	CHF	1/1000th of a share	up to 5	0.00	1.40	0.00
CR-EUR	LU0115290974	100	100	EUR	1/1000th of a share	up to 5	0.00	1.40	0.00
DI-EUR	LU0115293481	1 000	250 000	EUR	1/1000th of a share	up to 2	up to 0.5	0.70	0.00
DP15-EUR	LU0456627487	1 000	10 000 000	EUR	1/1000th of a share	0.00	up to 0.5	0.60	0.00
DP-EUR	LU0456627214	1 000	10 000 000	EUR	1/1000th of a share	0.00	up to 0.5	0.45	0.00
DR-EUR	LU0243919577	100	100	EUR	1/1000th of a share	up to 5	0.00	1.40	0.00
GC-EUR**	LU1551630038	100	100	EUR	1/1000th of a share	up to 5	0.00	0.70	0.00
CN-SEK[H]	LU1752464286	100	100	SEK	1/1000th of a share	up to 5	0.00	1.00	0.00
CR-SEK[H]	LU1752464369	100	100	SEK	1/1000th of a share	up to 5	0.00	1.40	0.00
DN-EUR	LU1752464443	100	100	EUR	1/1000th of a share	up to 5	0.00	1.00	0.00

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### the ODDO BHF Euro Credit Short Duration

Name	ISIN	Initial subscription	Minimum initial investment*	Share class currency	Minimum subsequent investment	Sales charge in % of the Net Asset Value per Share	Redemption fee in % of the Net Asset Value per Share	Management fee in %	Performance fee in %
CI-EUR	LU0628638032	1 000	250 000	EUR	1/1000th of a share	up to 2	up to 0.5	0.50	0.00
CN-CHF[H]**	LU1486845966	100	100	CHF	1/1000th of a share	up to 5	0.00	0.60	0.00
CP-CHF[H]	LU1486846428	1 000	10 000 000	CHF	1/1000th of a share	0.00	up to 0.5	0.40	0.00
CN-EUR**	LU1486845883	100	100	EUR	1/1000th of a share	up to 5	0.00	0.60	0.00
CP-EUR	LU0628638206	1 000	10 000 000	EUR	1/1000th of a share	0.00	up to 0.5	0.40	0.00
CP-USD[H]	LU1486846774	1 000	10 000 000	USD	1/1000th of a share	0.00	up to 0.5	0.40	0.00
CR-CHF[H]	LU1486845701	100	100	CHF	1/1000th of a share	up to 5	0.00	0.80	0.00
CR-EUR	LU1486845537	100	100	EUR	1/1000th of a share	up to 5	0.00	0.80	0.00
CR-USD[H]	LU1486845610	100	100	USD	1/1000th of a share	up to 5	0.00	0.80	0.00
DI-EUR	LU1486846261	1 000	250 000	EUR	1/1000th of a share	up to 2	up to 0.5	0.50	0.00
DI-GBP[H]	LU0846053105	1 000	250 000	GBP	1/1000th of a share	up to 2	up to 0.5	0.50	0.00
DN-GBP[H]	LU1486846188	100	100	GBP	1/1000th of a share	up to 5	0.00	0.54	0.00
DP-EUR	LU0628638388	1 000	10 000 000	EUR	1/1000th of a share	0.00	up to 0.5	0.40	0.00
DP-GBP[H]	LU1486846931	1 000	10 000 000	GBP	1/1000th of a share	0.00	up to 0.5	0.40	0.00
DR-EUR	LU0628638974	100	100	EUR	1/1000th of a share	up to 5	0.00	1.30	0.00
CN-USD[H]	LU1752465093	100	100	USD	1/1000th of a share	up to 5	0.00	0.60	0.00
DN-EUR	LU1752465176	100	100	EUR	1/1000th of a share	up to 5	0.00	0.60	0.00
CN-SEK[H]	LU1752465259	100	100	SEK	1/1000th of a share	up to 5	0.00	0.60	0.00
CR-SEK[H]	LU1752465333	100	100	SEK	1/1000th of a share	up to 5	0.00	0.80	0.00

\* With the exception of the Management Company, companies in the Management Company's group and UCIs and mandates managed by the Management Company, from which no minimum initial investment is required.

the ODDO BHF Algo Trend Eurozone

Name	ISIN	Initial subscription	Minimum initial investment*	Share class currency	Minimum subsequent investment	Sales charge in % of the Net Asset Value per Share	Redemption fee in % of the Net Asset Value per Share	Management fee in%	Performance fee in%
DRw-EUR	LU1361561282	NA	100	EUR	1/1000th of a share	up to 5	0,00	1,60	0,00
Dlw-EUR	LU1361561449	NA	250 000	EUR	1/1000th of a share	up to 2	0,00	0,75	0,00
Cl-EUR	LU1361561365	1 000	250 000	EUR	1/1000th of a share	up to 2	0,00	0,60	10,00
CR-EUR	LU1361561100	100	100	EUR	1/1000th of a share	up to 5	0,00	1,40	10,00
CN-EUR	LU1752465929	100	100	EUR	1/1000th of a share	up to 5	0,00	0,90	10,00

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the ODDO BHF Credit Opportunities

Name	ISIN	Initial subscription	Minimum subsequent investment	Sales charge in % of the Net Asset Value per Share	Redemption fee in % of the Net Asset Value per Share	Management fee in%	Performance fee in%
Cl-EUR	LU1752459799	1 000	1/1000th of a share	up to 2	up to 0,5	0,50	10,00
CR-EUR	LU1752460292	100	1/1000th of a share	up to 5	None	1,00	10,00
CN-EUR	LU1752460706	100	1/1000th of a share	up to 5	None	0,70	10,00
CP-EUR	LU1752461183	1 000	1/1000th of a share	None	up to 0,5	0,40	10,00
GC-EUR	LU1752461696	100	1/1000th of a share	up to 5	None	0,50	10,00
Xw-EUR	LU1752462587	1 000	1/1000th of a share	up to 2	up to 0,5	0,50	None
CR-SEK	LU1752463122	100	1/1000th of a share	up to 5	None	1,00	10,00
Dlw-EUR	LU1785343788	1 000	1/1000th of a share	up to 2	up to 0,5	0,75	None
DP-EUR	LU1785343861	1 000	1/1000th of a share	None	up to 0,5	0,40	10,00
DRw-EUR	LU1785343945	100	1/1000th of a share	up to 5	None	1,20	None
DR-EUR	LU1785344083	100	1/1000th of a share	up to 5	None	1,00	10,00
DI-EUR	LU1785344166	1 000	1/1000th of a share	up to 2	up to 0,5	0,50	10,00
DPw-EUR	LU1785344240	1 000	1/1000th of a share	None	up to 0,5	0,65	None

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the ODDO BHF Objectifs Revenus

Name	ISIN	Initial subscription	Minimum initial investment*	Share class currency	Minimum subsequent investment	Sales charge in % of the Net Asset Value per Share	Redemption fee in % of the Net Asset Value per Share	Management fee in%	Performance fee in%
Cl-EUR	LU1493433699	1 000	250 000	EUR	1/1000th of a share	up to 2	0,00	0,50	0,00
DI-EUR	LU1493433772	1 000	250 000	EUR	1/1000th of a share	up to 2	0,00	0,50	0,00

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the ODDO BHF Algo Trend US

Name	ISIN	Initial subscription	Minimum initial investment*	Share class currency	Minimum subsequent investment	Sales charge in % of the Net Asset Value per Share	Redemption fee in % of the Net Asset Value per Share	Management fee in%	Performance fee in%
CR-EUR	LU1833929729	100	Euro 100	EUR	1/1000th of a share	up to 5	0,00	1,20	10
Cl-EUR	LU1833929307	1000	Euro 250,000	EUR	1/1000th of a share	up to 2	up to 0,5	0,60	10
DI-EUR	LU1833929489	1000	Euro 250,000	EUR	1/1000th of a share	up to 2	up to 0,5	0,60	10
CN-EUR	LU1833929216	100	Euro 100	EUR	1/1000th of a share	up to 5	0,00	0,75	10
DRw-EUR	LU1833930149	100	Euro 100	EUR	1/1000th of a share	up to 5	0,00	1,40	0
Dlw-EUR	LU1833930065	1000	Euro 250,000	EUR	1/1000th of a share	up to 2	up to 0,5	0,70	0
Clw-EUR	LU1833929992	1000	Euro 250,000	EUR	1/1000th of a share	up to 2	up to 0,5	0,70	0
DP-EUR	LU1833929562	1000	Euro 10,000,000	EUR	1/1000th of a share	up to 2	up to 0,5	0,45	10
DR-EUR	LU1833929646	100	Euro 100	EUR	1/1000th of a share	up to 5	0,00	1,20	10
Cl-EUR[H]	LU1833929992	1000	Euro 250,000	EUR	1/1000th of a share	up to 2	up to 0,5	0,60	10

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the ODDO BHF Global Credit Short Duration

Name	ISIN	Initial subscription	Minimum initial investment*	Share class currency	Minimum subsequent investment	Sales charge in % of the Net Asset Value per Share	Redemption fee in % of the Net Asset Value per Share	Management fee in%	Performance fee in%
CF-EUR	LU1833930222	1000	Euro 250,000	EUR	1/1000th of a share	none	up to 0,5	0,25	10
CR-EUR	LU1833930495	100	Euro 100	EUR	1/1000th of a share	up to 5	0	0,9	10
Cl-EUR	LU1833930578	1000	Euro 250,000	EUR	1/1000th of a share	up to 2	up to 0,5	0,55	10
CN-EUR	LU1833930651	100	Euro 100	EUR	1/1000th of a share	up to 5	0	0,6	10
CP-EUR	LU1833930735	1000	Euro 10,000,000	EUR	1/1000th of a share	none	up to 0,5	0,45	10
DRw-EUR	LU1833930818	100	Euro 100	EUR	1/1000th of a share	up to 5	0	1	0
Dlw-EUR	LU1833930909	1000	Euro 250,000	EUR	1/1000th of a share	up to 2	up to 0,5	0,65	0
DNw-EUR	LU1833931030	100	Euro 100	EUR	1/1000th of a share	up to 5	0	0,7	0
DPw-EUR	LU1833931113	1000	Euro 10,000,000	EUR	1/1000th of a share	none	up to 0,5	0,55	0

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the ODDO BHF Millennials

Name	ISIN	Initial subscription	Minimum initial investment*	Share class currency	Minimum subsequent investment	Sales charge in % of the Net Asset Value per Share	Redemption fee in % of the Net Asset Value per Share	Management fee in%	Performance fee in%
CR-EUR	LU1833931469	100	Euro 100	EUR	1/1000th of a share	up to 5	0	0,9	10
CI-EUR	LU1833931204	1000	Euro 250,000	EUR	1/1000th of a share	up to 2	up to 0.5	0,55	10
DI-EUR	LU1833931386	1000	Euro 250,000	EUR	1/1000th of a share	up to 2	up to 0.5	0,55	10
CN-EUR	LU1833931626	100	Euro 100	EUR	1/1000th of a share	up to 5	0	0,6	10
DRw-EUR	LU1833932350	100	Euro 100	EUR	1/1000th of a share	up to 5	0	1	0
Dlw-EUR	LU1833932277	1000	Euro 250,000	EUR	1/1000th of a share	up to 2	up to 0.5	0,65	0
Clw-EUR	LU1833931972	100	Euro 100	EUR	1/1000th of a share	up to 2	up to 0.5	0,6	0

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the ODDO BHF Artificial Intelligence

Name	ISIN	Initial subscription	Minimum initial investment*	Share class currency	Minimum subsequent investment	Sales charge in % of the Net Asset Value per Share	Redemption fee in % of the Net Asset Value per Share	Management fee in%	Performance fee in%
CI-EUR [H]	LU183393324	1000	250,000	EUR	1/1000th of a share	up to 2	up to 0.5	0,8	20
CR-EUR [H]	LU183393260	100	100	EUR	1/1000th of a Share	Up to 5	None	1,6	20
CN-EUR [H]	LU183393286	100	100	EUR	1/1000th of a Share	Up to 5	None	0,95	20
Clw-EUR [H]	7	1000	250,000	EUR	1/1000th of a Share	Up to 2	Up to 0.5	0,95	None
CRw-EUR [H]	LU183393308	100	100	EUR	1/1000th of a Share	Up to 5	None	1,9	None
CI-USD	LU183393251	1000	250,000	USD	1/1000th of a Share	Up to 2	Up to 0.5	0,8	20
CR-USD	LU183393278	100	100	USD	1/1000th of a Share	Up to 5	None	1,6	20
CI-EUR	LU183393243	1000	250,000	EUR	1/1000th of a Share	Up to 2	Up to 0.5	0,8	20
Clw-USD	LU183393332	1000	250,000	USD	1/1000th of a Share	Up to 2	Up to 0.5	0,95	None
CR-EUR	LU191984226	100	100	EUR	1/1000th of a Share	Up to 5	None	1,6	20
CN-EUR	LU191984242	100	100	EUR	1/1000th of a Share	Up to 5	None	0,95	20
CN-USD	LU191984269	100	100	USD	1/1000th of a Share	Up to 5	None	0,95	20
CRw-EUR	LU191984285	100	100	USD	1/1000th of a Share	Up to 5	None	1,9	None
CNw-EUR	LU191984234	100	100	EUR	1/1000th of a Share	Up to 5	None	1,1	None
CNw-USD	LU191984293	100	100	USD	1/1000th of a Share	Up to 5	None	1,1	None
CP-EUR	LU220975614	1000	15 000 000	EUR	1/1000th of a Share	None	None	0,5	20
DP-EUR	LU220977838	1000	15 000 000	EUR	1/1000th of a Share	None	None	0,5	20
CP-EUR [H]	LU220975584	1000	15 000 000	EUR	1/1000th of a Share	None	None	0,5	20
DP-EUR [H]	LU220975592	1000	15 000 000	EUR	1/1000th of a Share	None	None	0,5	20
CP-USD	LU220977862	1000	15 000 000	USD	1/1000th of a Share	None	None	0,5	20
DP-USD	LU220978028	1000	15 000 000	USD	1/1000th of a Share	None	None	0,5	20

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the ODDO BHF Green Planet

Name	ISIN	Initial subscription	Minimum initial investment*	Share class currency	Minimum subsequent investment	Sales charge in % of the Net Asset Value per Share	Redemption fee in % of the Net Asset Value per Share	Management fee in%	Performance fee in%
Clw-EUR [H]	LU2189929602	1000	250,000	EUR	1/1000th of a share	up to 2	None	0,95	None
DPw-EUR	LU2209793426	1000	15,000,000	EUR	1/1000th of a Share	None	None	0,5	None
DPw-USD	LU2209793855	100	15,000,000	USD	1/1000th of a Share	None	None	0,5	None
CR-EUR [H]	LU2189929511	100	100	EUR	1/1000th of a Share	Up to 5	None	1,6	20
CI-EUR	LU2189930287	1000	250,000	EUR	1/1000th of a Share	up to 2	None	0,8	20
CI-USD	LU2189929941	1000	250,000	USD	1/1000th of a Share	up to 2	None	0,8	20
CRw-EUR [H]	LU2189929867	100	100	EUR	1/1000th of a Share	Up to 5	None	1,9	None
CPw-EUR [H]	LU2209792964	1000	15,000,000	EUR	1/1000th of a Share	None	None	0,5	None
DR-USD	LU2189930790	100	100	USD	1/1000th of a Share	Up to 5	None	1,6	20
CNw-USD	LU2189930956	100	100	USD	1/1000th of a Share	Up to 5	None	1,1	None
DI-USD	LU2189930873	1000	250,000	USD	1/1000th of a Share	up to 2	None	0,8	20
CN-USD	LU2189930444	100	100	USD	1/1000th of a Share	Up to 5	None	0,95	20
DPw-EUR [H]	LU2209793004	1000	15,000,000	EUR	1/1000th of a Share	None	None	0,5	None
CPw-USD	LU2209793772	100	15,000,000	USD	1/1000th of a Share	None	None	0,5	None
CI-EUR [H]	LU2189929438	100	250,000	EUR	1/1000th of a Share	up to 2	None	0,8	20
CR-EUR	LU2189930105	100	100	EUR	1/1000th of a Share	Up to 5	None	1,6	20
CN-EUR	LU2189930360	100	100	EUR	1/1000th of a Share	Up to 5	None	0,95	20
CR-USD	LU2189930014	100	100	USD	1/1000th of a Share	Up to 5	None	1,6	20
CN-EUR [H]	LU2189929784	1000	100	EUR	1/1000th of a Share	Up to 5	None	0,95	20
Clw-USD	LU2189930527	1000	250,000	USD	1/1000th of a Share	up to 2	None	1,1	None
CPw-EUR	LU2209793269	1000	15,000,000	EUR	1/1000th of a Share	None	None	0,5	None