



SICAV ODDO BHF

ODDO BHF Métropole Sélection
ODDO BHF Métropole Small Cap Value
ODDO BHF Métropole Euro SRI
ODDO BHF Global Target 2028
ODDO BHF Diversified Portfolio
ODDO BHF Global Target Green 2028

Paris, 13 May 2024,

The Board of Directors of SICAV ODDO BHF (hereinafter the “**SICAV**”) has decided to make the following changes:

- Merger of the ODDO BHF Métropole Sélection P (ISIN: FR0010988758) and ODDO BHF CR-EUR (ISIN: FR001400LQQ8) shares of the ODDO BHF Métropole Sélection sub-fund;
- Application of a flat rate of 0.30% to operating and administrative costs for all sub-funds of the SICAV; As such, the operating and administrative costs of CRw-USD [H], CR-USD and Clw-USD shares of ODDO BHF Métropole Sélection will be 0.30% of net assets instead of 0.40%.
- Extension of the subscription period to 31 December 2026 for the ODDO BHF Global Target Green 2028 sub-fund.

This change has no effect on the risk/reward profile of the SICAV’s sub-funds. All other features of the SICAV’s sub-funds will remain unchanged.

This change will come into force on 15 May 2024.

The SICAV’s prospectus of the same date will be available in French and English at <http://am.oddo-bhf.com> and on request from the SICAV.

Appendix 1: Changes

Merger of the Métropole Sélection P and CR-EUR shares:

	Until 14 May 2024, you are a shareholder of Métropole Sélection P shares	MERGER →	From 15 May 2024, you will be a shareholder of CR-EUR shares
Minimum initial investment	1 share		EUR 100
Initial NAV	EUR 270,76		EUR 100
Financial management fees	2% maximum		1.20% maximum