

ODDO BHF ACTIONS JAPON

CR-EUR units: FR0000444325

CI-EUR units: FR0010724864

GC-EUR units: FR0011603844

CN-EUR units: FR0013279908

Paris, 26 March 2019

ODDO BHF ASSET MANAGEMENT SAS has decided, in its capacity as management company (the "Management Company"), to modify the documentation of the fund ODDO BHF Actions Japon (the "Fund") in order to anticipate the possible exit of the United Kingdom from the European Union on 29 March without an agreement having been reached in accordance with Article 50 of the Treaty on European Union.

The Management Company intends to continue to invest on behalf of the Fund in debt securities issued by issuers having their registered office located in the United Kingdom, while maintaining the same geographical allocation rules. To this end, it was decided to specifically mention the United Kingdom in the Fund's documentation when referring to investments in debt securities of European Union issuers.

The portfolio management method used for the Fund as well as the return/risk profile and the other characteristics of the Fund remain unchanged

This amendment will come into force on March 29, 2019.

The key investor information documents and the Fund's prospectus, dated 29 March 2019, will be available on the am.oddo-bhf.com website and on request from the Management Company.