



ODDO BHF Asset Management GmbH

Düsseldorf

Important information on the share class CR-EUR of the UCITS fund

ODDO BHF Polaris Moderate
WKN: A2JJ1W / ISIN: DE000A2JJ1W5

New settlement of your share class purchase

Dear Clients,

We have corrected the issue prices for purchases in the share class CR-EUR of ODDO BHF Polaris Moderate in the period from 28.06.2019 up to and including 02.08.2019 in your favor as follows:

Date	Previous net asset value in Euro	Corrected net asset value in Euro	In each case plus a possible issue surcharge
28.06.2019	105,64	104,56	Up to 3 %
01.07.2019	105,87	104,78	Up to 3 %
02.07.2019	106,07	104,98	Up to 3 %
03.07.2019	106,37	105,28	Up to 3 %
04.07.2019	106,41	105,32	Up to 3 %
05.07.2019	106,17	105,08	Up to 3 %
08.07.2019	106,06	104,97	Up to 3 %
09.07.2019	105,86	104,78	Up to 3 %
10.07.2019	105,86	104,78	Up to 3 %
11.07.2019	105,77	104,69	Up to 3 %
12.07.2019	105,74	104,67	Up to 3 %
15.07.2019	105,87	104,80	Up to 3 %
16.07.2019	105,97	104,89	Up to 3 %
17.07.2019	105,98	104,90	Up to 3 %
18.07.2019	105,75	104,67	Up to 3 %
19.07.2019	105,72	104,64	Up to 3 %
22.07.2019	105,81	104,73	Up to 3 %
23.07.2019	106,08	105,01	Up to 3 %
24.07.2019	106,25	105,17	Up to 3 %
25.07.2019	106,03	104,95	Up to 3 %
26.07.2019	106,42	105,33	Up to 3 %
29.07.2019	106,36	105,28	Up to 3 %
30.07.2019	106,04	104,95	Up to 3 %
31.07.2019	106,04	104,95	Up to 3 %
01.08.2019	106,26	105,18	Up to 3 %
02.08.2019	105,57	104,49	Up to 3 %

The adjusted net asset values have been confirmed by the custodian and the auditor of the fund. If you have acquired shares affected by this recalculation during the above period, you will not suffer any disadvantage. Your bank will cancel the purchase of the shares, taking into account any entry fees (up to 3%), and will recalculate it at the more favorable rate. The difference will be credited to your account in this way.

We are at your disposal for any further information. If you have any questions, do not hesitate to contact your usual advisor.

We thank you for your trust and loyalty, and we ask you to accept, Dear Madam, Dear Sir, the expression of our respectful consideration.

Düsseldorf, August 2019

ODDO BHF Asset Management GmbH
The Management