



ODDO BHF Asset Management GmbH

Düsseldorf

**Completed merger and transfer of all assets
of the fund**

**ODDO BHF Jour CR-EUR (ISIN : FR0010827071)
ODDO BHF Jour CI-EUR (ISIN : FR0010680157)
ODDO BHF Jour CN-EUR (ISIN : FR0013465572)**

The French investment fund **ODDO BHF Jour** was merged into the UCITS investment fund **ODDO BHF Money Market** as of the end of 17 March 2021.

The unit class ODDO BHF Jour CR-EUR (FR0010827071) was merged into the unit class ODDO BHF Money Market CR-EUR (DE0009770206).

The share exchange ratio for ODDO BHF Jour CR-EUR is: 14,4287679

The unit class ODDO BHF Jour CI-EUR (FR0010680157) was merged into the unit class ODDO BHF Money Market CI-EUR (DE000A0YCBR6).

The share exchange ratio for ODDO BHF Jour CI-EUR: 47,7201411

The unit class ODDO BHF Jour CN-EUR (FR00013465572) was merged into the unit class ODDO BHF Money Market CN-EUR (DE000A2QBG39).

The share exchange ratio for ODDO BHF Jour CN-EUR is: 0,9917569

The investors of the transferring fund are thus now co-owners of the receiving UCITS fund in the amount of their shares or units after fractions.

Düsseldorf, March 2021

ODDO BHF Asset Management GmbH

The management