

## **ODDO BHF AVENIR EUROPE**

CR USD [H] units: FR0012224640  
CN-EUR units: FR0011036920  
CR-EUR units: FR0000974149  
CN-CHF [H] units: FR0013335791  
DR-EUR units: FR0011380070  
CI-EUR units: FR0010251108  
DI-EUR units: FR0013312071  
GC-EUR units: FR0011603901  
DN-EUR units: FR0013301579

Paris, 13 November 2020,

In its capacity as management company (hereinafter the “**Management Company**”) of the ODDO BHF Avenir Europe fund (hereinafter the “**Fund**”), ODDO BHF Asset Management SAS has decided to create the following units:

- DM-EUR units: FR0014000DH3
- CM-EUR units: FR0014000DI1

DM-EUR and CM-EUR units will be more specifically reserved for the Mediolanum Group.

The initial value of the DM-EUR and CM-EUR units is EUR 100,000. The minimum initial investment is EUR 15 million for DM-EUR units and EUR 35 million for CM-EUR units. The minimum subsequent investment for these units is set at EUR 250,000.

The maximum management fees for DM-EUR and CM-EUR units will be 1% (inclusive of tax) of net assets (excluding UCITS), entry charges are set at 4% (inclusive of tax) and the Management Company will charge a performance fee of 15% of these units’ outperformance relative to their benchmark (MSCI Europe Smid Cap (Net Return) EUR), even if performance is negative. A mechanism to recover past underperformance is also applied (relative high water mark principle).

All other features of the Fund will remain completely unchanged.

These changes will come into force on 17 November 2020.

The Key Investor Information Documents for the Fund, dated 17 November 2020, will be available in French, English, German, Spanish, Italian, Portuguese, Swedish and Dutch upon request from the Management Company. The prospectus of the same date is available in French and English on the [am.oddo-bhf.com](http://am.oddo-bhf.com) website and upon request from the Management Company.