

ODDO BHF Algo Global CIW-EUR

WKN/ISIN: A1XDYM/DE000A1XDYM7

This Fund is managed by ODDO BHF Asset Management GmbH.

Key Investor Information

This document provides key information for the investor with regard to this Fund. It is not advertising material. This information is prescribed by law for the purpose of explaining to you the nature of this Fund and the risks associated with an investment in it. We advise you to read this document so that you can make a well-informed investment decision.

Objectives and investment policy

ODDO BHF Algo Global CIW-EUR invests in shares worldwide.

Shares are selected for the Fund using a quantitative model. This model is used to evaluate shares in major worldwide companies based on their value, momentum (stock price dynamics), risk, growth and earnings revision (changes in the profit forecasts of analysts observing the company).

The best shares in each category are included in the Fund; the composition is reviewed quarterly.

The aim of an investment in ODDO BHF Algo Global CIW-EUR is to share in the performance of the worldwide equity market.

The Fund is based on MSCI World (EUR, Net Return)[®] as the benchmark*, however, the Fund does not replicate the benchmark exactly and instead strives to exceed the performance of the benchmark, meaning that significant deviations, both positive and negative, are possible. The objective is an performance independent of the benchmark. The Fund is actively managed to seek out promising investments from which good performance can be expected. The

*MSCI World (EUR, Net Return)[®] is a registered trademark of MSCI Limited.

benchmark is only one of several indicators used in taking investment decisions for portfolio management. Stock selection and asset allocation decisions are also based on in-depth market analyses and macro-economic studies. Research services and fundamental qualitative and/or quantitative analyses are further cornerstones of the active decision-making process. In addition, a top-down approach, bottom-up approach or a combination of both is used.

ODDO BHF Algo Global CIW-EUR has been specifically established for institutional investors. The minimum investment amount is 250.000 €.

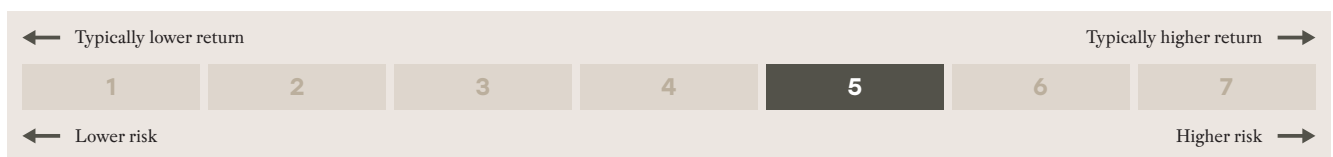
The Fund may potentially not be suitable for investors wishing to withdraw their capital from the Fund within a period of 5 years.

The currency of the Fund is the Euro.

Income generated by ODDO BHF Algo Global CIW-EUR is not distributed as dividends, but is retained within the Fund.

You may return your units in ODDO BHF Algo Global CIW-EUR on each exchange trading day.

Risk and reward profile



The Fund is classified into its risk class on the basis of historical data of the Fund or a comparable investment in the last 5 years; the classification therefore does not represent any forecast for the future. The classification is not a guarantee; it can change over time. A classification into category 1 does not mean that a Fund is not subject to any risk of fluctuation in its value.

The Fund is classified into risk class 5 because the historical data show value fluctuations of between 10% and 15% on an annual average.

Generally, higher value fluctuations will entail greater risks of loss, but also greater opportunities for value increases.

The following risks do not have any direct influence on the classification but may nevertheless be of significance for the Fund:

- **Operational risks including custody risks:** Errors and misunderstandings in management and custody may adversely affect the performance of the Fund.
- **Model risks:** The Fund selects its investments based on a quantitative model. The forecasting accuracy of this model may decrease.
- **Currency risks:** The Fund also invests its monies outside the Euro area. The value of the currencies of these investments may fall against the Euro.

For a detailed description of all risks, please refer to the Sales Prospectus of the Fund under “Risk information”.

Charges

One-off charges before and after the investment:	
Initial sales charge	5 %, currently 0 %
Redemption fee	0 %
In each case these are the highest amounts that may be charged to you.	
Charges incurring to the Fund during the financial year:	
Ongoing charges	0.87 %
Charges to be borne by the Fund in certain circumstances:	
Performance-based fee p. a.	0 %

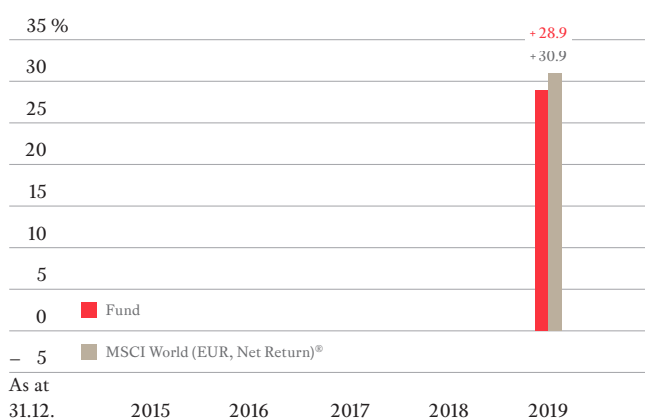
The charges borne by you finance the management and custody of the Fund as well as distribution and marketing; these charges reduce the growth potential of your investment.

The initial sales charges and redemption fees represent the maximum amount in each case. In the individual case, the amounts to be paid by you may be lower. With regard to the amounts actually applying to you, please ask your advisor or distribution agent.

The “Ongoing charges” were determined for the latest fund financial year-end as at 31 December 2019. The figure includes all charges and other payments made by the fund (not including transaction costs and any performance fees) and relates these charges to the fund assets. The “Ongoing charges” may vary between financial years.

For detailed information on the costs, please refer to the Sales Prospectus of the Fund.

Past performance



Source: own calculations using BVI method

The share class was launched on June 15, 2018.

Past performance is not a guide to future performance results.

The calculation was made in the fund’s currency (EUR). All charges and fees were deducted in the calculation, except for the subscription/redemption fee.

Dividends or outstanding taxes were reinvested.

Practical information

The Custodian of this Fund is The Bank of New York Mellon SA/NV, Asset Servicing, Branch Frankfurt am Main.

Further practical information about the Fund, the Sales Prospectus (UCITS Prospectus), the Annual and Semi-annual Reports as well as the current issue and redemption prices are provided to you free of charge and in the English language on our website “am.oddobhf.com”.

German tax regulations may have an influence on the taxation of your personal income from the Fund.

ODDO BHF Asset Management GmbH may be held liable only on the basis of a statement contained in this document which is misleading, incorrect or inconsistent with the relevant parts of the UCITS Prospectus.

This Fund is authorised in Germany and is regulated by the German Federal Financial Supervisory Authority (BaFin). This Key Investor Information is correct and reflects the situation as at February 19, 2020.

Details of the company’s current remuneration policy are available on the internet at am.oddobhf.com. This includes a description of the methods used to calculate the remuneration and benefits paid to specific groups of employees, as well as the identities of the persons responsible for the allotment. On request this information will be provided by the company in hardcopy form and free of charge.