

ODDO BHF Exklusiv Polaris Dynamic

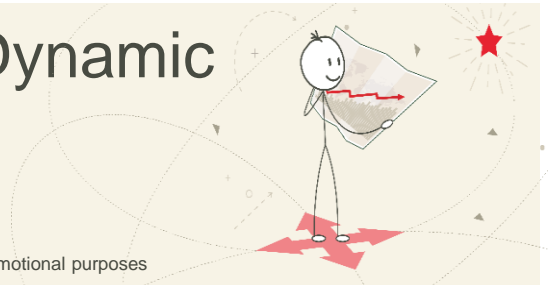
the fund is a sub-fund of **ODDO BHF TRUST Exklusiv**

A diversified portfolio to navigate uncertain markets

JUNE 2020

For professional investors only (MIFID)

This document is intended for promotional purposes



Dynamic asset allocation fund, equity ratio 70 – 100 %



Scale of risk and return*

★★★★★
MORNINGSTAR™**

403 Mio. €
Fund size

Fund objectives

- The main objective of the investment policy is to generate attractive capital growth and appropriate returns while adhering to an overall structure that is growth-oriented in principle***

Stock picking

- Long term view for long term investment
- Global investment universe with a predominance on Europe and US
- Bond bucket:** primarily invested in government and corporate bonds, mainly denominated in euro
- Apply disciplined process of portfolio risks monitoring
- Equity bucket:** resilience - bottom up driven stock picking with an appetite for stocks offering high fundamental quality, favorable valuation and growth potential
- Performance: focus on 4 promising investment themes

Digitalisation/ Automation	Ageing population	Growing middle class	Changing consumer trends

Advantages

- More than 10 years robust track – record
- 1st Morningstar™ quartile over 1, 3, 5 and 10 years

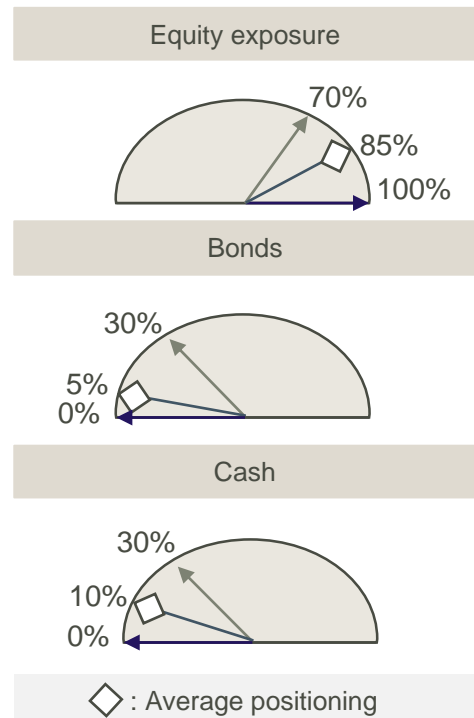
Major risks

- Price fluctuations and risk of capital loss

Flexible management

- Asset allocation around an aggressive positioning (85%)
- Derivatives (options/futures), foreign-currency investments allowed
- Duration unconstrained
- Benchmark-free investment approach

Investment policies



*Synthetic risk and return indicator ranging from 1 (lowest risk level) to 7 (highest risk level). This indicator will be amended accordingly in the event of a change in the fund's risk and profile | **Morningstar Category: EUR Aggressive Allocation | Please take note of the information given at: <http://fww.de/disclaimer> | ***The achievement of the investment objectives can not be guaranteed | Source: ODDO BHF Asset Management GmbH | Data as of 30/06/2020



Risks

The fund ODDO BHF Polaris Dynamic is mainly exposed to the following risks: market risk, liquidity risk, discretionary management risk, country or non-transfer risk, securities custody risk, settlement risk, default risk, foreign-exchange risk, interest-rate risk, portfolio concentration risk, inflation risk, credit risk, counterparty risk, risk from legal and tax changes, risk incurred from a suspension in redemptions, key person risk, risk from investing in other funds, derivatives risk, risk incurred from negative interest and credit balances; and risks from securities financing operations and the managing of guarantees.

The investor is urged to read the Key Investor Information Document and the fund prospectus for detailed information on the risks to which the fund is exposed.

Portfolio Manager*

ODDO BHF Asset Management LUX AG

Portfolio Advisor*

ODDO BHF Trust GmbH

*Current management team, liable to change

General Characteristics

Fund name	ODDO BHF TRUST Exklusiv: ODDO BHF Polaris Dynamic
Benchmark index	None
Investment objective	The main objective of the investment policy is to generate attractive capital growth and appropriate returns while adhering to an overall structure that is growth-oriented in principle
Inception date	22/10/2007
Recommended investment period	5 years
Morningstar™ category	EUR Aggressive Allocation
Fund size	403 Mio. €

Share Classes

	DRW-EUR	CR-EUR	DNW-EUR	CN-EUR
ISIN code	LU0319577374	LU1849528234	LU1781770794	LU1849528150
Currency	EUR	EUR	EUR	EUR
Inception date	08/10/2007	29/11/2018	16/08/2018	29/11/2018
Dividend policy	Distribution	Accumulation	Distribution	Accumulation
Minimum initial subscription	100 €	100 €	100 €	100 €
Fixed management fee	1.60%	1.50%	1.30%	1.20%
Subscription fee (max.)	3 %	3%	3%	3%
Performance fee	-	10% (above EONIA+600bps)	-	10% (above EONIA+600bps)
Ongoing charges	1.78%	1.69%	1.48%	1.34%
Redemption fee	0%	0%	0%	0%

Structure

Legal structure	Sub-fund of ODDO BHF TRUST Exklusiv
Investment management company	ODDO BHF Asset Management LUX
Custodian	CACEIS Bank, Luxembourg branch
Registered for sale in	Germany, Luxembourg, Austria, France, Italy, Spain, Portugal, Switzerland

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ODDO BHF Asset Management GmbH

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