



Overview
of unit classes issued for the individual sub-funds
as of 15th September 2024

ODDO BHF Exklusiv:

Overview of important unit class data:

Name	ISIN	Minimum investment amount	Initial issue price	Entry charge	Management fee	Performance fee	Unit class currency	Income distribution policy
<u>ODDO BHF Exklusiv: Polaris Balanced</u>								
DRW-EUR	LU0319574272	EUR 100.00	EUR 50.00	up to 3.00%	currently 1.40% p.a.	none	EUR	distributing
DNW-EUR	LU1781769358	EUR 100.00	EUR 50.00	up to 3.00%	currently 1.25% p.a.	none	EUR	distributing
CR-EUR	LU1849527939	EUR 100.00	EUR 50.00	up to 3.00%	currently 1.30% p.a.	10.00%	EUR	reinvesting
CRW-EUR	LU1864504425	EUR 100.00	EUR 50.00	up to 3.00%	currently 1.40% p.a.	none	EUR	reinvesting
CN-EUR	LU1849527855	EUR 100.00	EUR 50.00	up to 3.00%	currently 1.15% p.a.	10.00%	EUR	reinvesting
CN-CHF [H]*	LU2192035785	CHF 100.00	CHF 50.00	up to 3.00%	currently 1.15% p.a.	10.00%	CHF	reinvesting
CIW-EUR	LU2032046984	EUR 10,000,000	EUR 1,000	0.00%	currently 0.70% p.a.	none	EUR	reinvesting
CI-EUR	LU2192035868	EUR 10,000,000	EUR 1,000	0.00%	currently 0.60% p.a.	10.00%	EUR	reinvesting
DIW-EUR	LU2192035512	EUR 10,000,000	EUR 1,000	0.00%	currently 0.70% p.a.	none	EUR	distributing
GCW-EUR	LU1849528077	EUR 100.00	EUR 50.00	up to 3.00%	currently 0.90% p.a.	none	EUR	reinvesting



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ASSET MANAGEMENT

ODDO BHF Exklusiv: Polaris Dynamic

DRW-EUR	LU0319577374	EUR 100.00	EUR 50.00	up to 3.00%	currently 1.60% p.a.	none	EUR	distributing
DNW-EUR	LU1781770794	EUR 100.00	EUR 50.00	up to 3.00%	currently 1.30% p.a.	none	EUR	distributing
CR-EUR	LU1849528234	EUR 100.00	EUR 50.00	up to 3.00%	currently 1.50% p.a.	10.00%	EUR	reinvesting
CN-EUR	LU1849528150	EUR 100.00	EUR 50.00	up to 3.00%	currently 1.20% p.a.	10.00	EUR	reinvesting
CI-EUR	LU2192035942	EUR 10,000,000	EUR 1,000	0.00%	currently 0.70% p.a.	10.00%	EUR	reinvesting
CIW-EUR	LU2192036080	EUR 10,000,000	EUR 1,000	0.00%	currently 0.80% p.a.	none	EUR	reinvesting
DPW-EUR	LU2650997187	EUR 30,000,000	EUR 1,000	0.00%	currently 0.70% p.a.	none	EUR	distributing

ODDO BHF Exklusiv: Global Equity Stars

CRW-EUR	LU2329578087	EUR 100.00	EUR 50.00	up to 5.00%	currently 1.90% p.a.	none	EUR	reinvesting
DRW-EUR	LU2329578160	EUR 100.00	EUR 50.00	up to 5.00%	currently 1.90% p.a.	none	EUR	distributing
CIW-EUR	LU2329578244	EUR 250,000.00	EUR 1,000.00	up to 2.00%	currently 0.95% p.a.	none	EUR	reinvesting
CNW-EUR	LU2329578327	EUR 100.00	EUR 50.00	up to 5.00%	currently 1.10% p.a.	none	EUR	reinvesting
DNW-EUR	LU2329578673	EUR 100.00	EUR 50.00	up to 5.00%	currently 1.10% p.a.	none	EUR	distributing
DIW-EUR	LU2329578830	EUR 250,000.00	EUR 1,000.00	up to 2.00%	currently 0.95% p.a.	none	EUR	distributing
CI-EUR	LU2329579135	EUR 250,000.00	EUR 1,000.00	up to 2.00%	currently 0.80% p.a.	20.00%	EUR	reinvesting
DI-EUR	LU2329579564	EUR 250,000.00	EUR 1,000.00	up to 2.00%	currently 0.80% p.a.	20.00%	EUR	distributing
CR-EUR	LU2329578913	EUR 100.00	EUR 50.00	up to 5.00%	currently 1.60% p.a.	20.00%	EUR	reinvesting
DR-EUR	LU2329579051	EUR 100.00	EUR 50.00	up to 5.00%	currently 1.60% p.a.	20.00%	EUR	distributing
CN-EUR	LU2329579218	EUR 100.00	EUR 50.00	up to 5.00%	currently 0.95% p.a.	20.00%	EUR	reinvesting
DN-EUR	LU2329579481	EUR 100.00	EUR 50.00	up to 5.00%	currently 0.95% p.a.	20.00%	EUR	distributing



*Other unit class features:

ODDO BHF Exklusiv: Polaris Balanced (CN-CHF [H]):

The reference currency of the sub-fund is the euro; however, this unit class is denominated in Swiss francs. This EUR/CHF currency risk for this unit class is hedged. The cost of currency hedging is charged exclusively to this unit class (CN-CHF [H]).

In addition to the investor profile shown in the Prospectus, this unit class may be acquired by insurance companies approved by ODDO BHF Asset Management.