



Unitholders notice for Portuguese investors

ODDO BHF ACTIVE SMALL CAP

FR0011606268
FR0011606276
FR0011606284
FR0013106739

Paris, 15th January 2024

Dear Sir/Madam

In its capacity as management company (hereinafter the “**Management Company**”) of ODDO BHF Active Small Cap (hereinafter the “**Fund**”), ODDO BHF Asset Management SAS has decided to proceed with the deregistration of the Fund in Portugal.

1. WHAT CHANGES WILL BE MADE TO THE FUND?

We hereby inform you that the notification of marketing of the Fund will be withdrawn in Portugal. Consequently, the units of the Fund listed above will cease to be marketed in this country.

2. WHEN WILL THESE CHANGES TAKE EFFECT?

This withdrawal will be effective as of 15th of February 2024.

If you do not agree with the deregistration, you can redeem your units free of charge until the effective date.

3. WHAT IMPACT DO THESE CHANGES HAVE ON YOUR INVESTMENT’S RISK/RETURN PROFILE?

- Change to risk/return profile: NO
- Risk/return profile increase: NO
- Potential fee increase: NO
- Magnitude of change in risk/return profile: n/a



4. WHAT IMPACT DO THESE CHANGES HAVE ON YOUR TAX POSITION?

The change that the Management Company has decided to make has no impact on your tax position. If in doubt, you should consult your usual tax advisor.

5. WHAT ARE THE DIFFERENCES BETWEEN THE FUND IN WHICH YOU ARE HOLDING UNITS NOW AND THE FUTURE FUND?

BEFORE	AFTER
The units of the Fund are marketed in Portugal.	The units of the Fund are not marketed in Portugal.

6. IMPORTANT INFORMATION FOR INVESTORS

The Key Information Documents for the different share classes are available in French, English, German, Italian, Portuguese, Dutch, Danish, Swedish and Spanish, at <http://am.oddo-bhf.com> and on request from the Management Company.

The Fund's prospectus of the same date will be available in French and English at <http://am.oddo-bhf.com> and on request from the Management Company.

You should contact your usual financial adviser if you have any questions.

Please do not hesitate to contact us if you require any additional information.

Yours faithfully,

Nicolas CHAPUT

Chairman