

SICAV ODDO BHF

Share Classes available as at 2018.12.27

the ODDO BHF Convertible Global

| Name | ISIN | Initial subscription | Minimum initial investment* | Share class currency | Minimum subsequent investment | Sales charge in % of the Net Asset Value per Share | Redemption fee in % of the Net Asset Value per Share | Management fee in % | Performance fee in % |
|-----------|--------------|----------------------|-----------------------------|----------------------|-------------------------------|--|--|---------------------|----------------------|
| CI-CHF[H] | LU1493432964 | 1 000 | 250 000 | CHF | 1/1000th of a share | up to 2 | 0.00 | 0.70 | 0.00 |
| CI-EUR | LU1493432618 | 1 000 | 250 000 | EUR | 1/1000th of a share | up to 2 | 0.00 | 0.70 | 0.00 |
| CI-USD[H] | LU1493432709 | 1 000 | 250 000 | USD | 1/1000th of a share | up to 2 | 0.00 | 0.70 | 0.00 |
| CR-CHF[H] | LU1493433343 | 100 | 100 | CHF | 1/1000th of a share | up to 5 | 0.00 | 1.40 | 0.00 |
| CR-EUR | LU1493433004 | 100 | 100 | EUR | 1/1000th of a share | up to 5 | 0.00 | 1.40 | 0.00 |
| CR-USD[H] | LU1493433186 | 100 | 100 | USD | 1/1000th of a share | up to 5 | 0.00 | 1.40 | 0.00 |
| GC-EUR** | LU1493433426 | 100 | 100 | EUR | 1/1000th of a share | up to 5 | 0.00 | 0.70 | 0.00 |
| CN-USD[H] | LU1752466067 | 100 | 100 | USD | 1/1000th of a share | up to 5 | 0.00 | 1.05 | 0.00 |
| CN-EUR | LU1752466141 | 100 | 100 | EUR | 1/1000th of a share | up to 5 | 0.00 | 1.05 | 0.00 |

* With the exception of the Management Company, companies in the Management Company's group and UCIs and mandates managed by the Management Company, from which no minimum initial investment is required. **The GC-EU Share Class is an accumulation Share Class

the ODDO BHF Euro Corporate Bond

| Name | ISIN | Initial subscription | Minimum initial investment* | Share class currency | Minimum subsequent investment | Sales charge in % of the Net Asset Value per Share | Redemption fee in % of the Net Asset Value per Share | Management fee in % | Performance fee in % |
|-----------|--------------|----------------------|-----------------------------|----------------------|-------------------------------|--|--|---------------------|----------------------|
| CI-EUR | LU0145975065 | 1 000 | 250 000 | EUR | 1/1000th of a share | up to 2 | up to 0.5 | 0.45 | 0.00 |
| CR-EUR | LU0145975222 | 100 | 100 | EUR | 1/1000th of a share | up to 5 | 0.00 | 1.10 | 0.00 |
| DI-EUR | LU0145975149 | 1 000 | 250 000 | EUR | 1/1000th of a share | up to 2 | up to 0.5 | 0.45 | 0.00 |
| DP-EUR | LU0456625358 | 1 000 | 10 000 000 | EUR | 1/1000th of a share | 0.00 | up to 0.5 | 0.30 | 0.00 |
| CN-SEK[H] | LU1752463981 | 100 | 100 | SEK | 1/1000th of a share | up to 5 | 0.00 | 0.65 | 0.00 |
| CR-SEK[H] | LU1752464013 | 100 | 100 | SEK | 1/1000th of a share | up to 5 | 0.00 | 1.1 | 0.00 |
| CN-EUR | LU1752464104 | 100 | 100 | EUR | 1/1000th of a share | up to 5 | 0.00 | 0.65 | 0.00 |
| DR-EUR | LU1815136756 | 100 | 100 | EUR | 1/1000th of a share | up to 5 | 0.00 | 0.9 | 0.00 |

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the ODDO BHF Euro High Yield Bond

| Name | ISIN | Initial subscription | Minimum initial investment* | Share class currency | Minimum subsequent investment | Sales charge in % of the Net Asset Value per Share | Redemption fee in % of the Net Asset Value per Share | Management fee in % | Performance fee in % |
|------------|--------------|----------------------|-----------------------------|----------------------|-------------------------------|--|--|---------------------|----------------------|
| CI-EUR | LU0115288721 | 1 000 | 250 000 | EUR | 1/1000th of a share | up to 2 | up to 0.5 | 0.70 | 0.00 |
| CN-CHF [H] | LU1486847236 | 100 | 100 | CHF | 1/1000th of a share | up to 5 | 0.00 | 1.00 | 0.00 |
| CN-EUR | LU1486847152 | 100 | 100 | EUR | 1/1000th of a share | up to 5 | 0.00 | 1.00 | 0.00 |
| CP-EUR | LU0456627131 | 1 000 | 10 000 000 | EUR | 1/1000th of a share | 0.00 | up to 0.5 | 0.45 | 0.00 |
| CR-CHF[H] | LU1486847319 | 100 | 100 | CHF | 1/1000th of a share | up to 5 | 0.00 | 1.40 | 0.00 |
| CR-EUR | LU0115290974 | 100 | 100 | EUR | 1/1000th of a share | up to 5 | 0.00 | 1.40 | 0.00 |
| DI-EUR | LU0115293481 | 1 000 | 250 000 | EUR | 1/1000th of a share | up to 2 | up to 0.5 | 0.70 | 0.00 |
| DP15-EUR | LU0456627487 | 1 000 | 10 000 000 | EUR | 1/1000th of a share | 0.00 | up to 0.5 | 0.60 | 0.00 |
| DP-EUR | LU0456627214 | 1 000 | 10 000 000 | EUR | 1/1000th of a share | 0.00 | up to 0.5 | 0.45 | 0.00 |
| DR-EUR | LU0243919577 | 100 | 100 | EUR | 1/1000th of a share | up to 5 | 0.00 | 1.40 | 0.00 |
| GC-EUR** | LU1551630038 | 100 | 100 | EUR | 1/1000th of a share | up to 5 | 0.00 | 0.70 | 0.00 |
| CN-SEK[H] | LU1752464286 | 100 | 100 | SEK | 1/1000th of a share | up to 5 | 0.00 | 1.00 | 0.00 |
| CR-SEK[H] | LU1752464369 | 100 | 100 | SEK | 1/1000th of a share | up to 5 | 0.00 | 1.40 | 0.00 |
| DN-EUR | LU1752464443 | 100 | 100 | EUR | 1/1000th of a share | up to 5 | 0.00 | 1.00 | 0.00 |

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the ODDO BHF Crossover Credit

| Name | ISIN | Initial subscription | Minimum initial investment* | Share class currency | Minimum subsequent investment | Sales charge in % of the Net Asset Value per Share | Redemption fee in % of the Net Asset Value per Share | Management fee in % | Performance fee in % |
|-----------|--------------|----------------------|-----------------------------|----------------------|-------------------------------|--|--|---------------------|----------------------|
| CN-EUR | LU1254989657 | NA | 100 | EUR | 1/1000th of a share | up to 5 | 0.00 | 0.65 | 0.00 |
| CI-EUR | LU1254989061 | NA | 250 000 | EUR | 1/1000th of a share | up to 2 | up to 0.5 | 0.50 | 0.00 |
| CI-USD | LU1387839795 | NA | 250 000 | USD | 1/1000th of a share | up to 2 | up to 0.5 | 0.50 | 0.00 |
| DI-EUR | LU1254989145 | NA | 250 000 | EUR | 1/1000th of a share | up to 2 | up to 0.5 | 0.50 | 0.00 |
| DR-EUR | LU1254989574 | 100 | 100 | EUR | 1/1000th of a share | up to 5 | 0.00 | 1.00 | 0.00 |
| CR-EUR | LU1254989491 | 100 | 100 | EUR | 1/1000th of a share | up to 5 | 0.00 | 1.00 | 0.00 |
| CN-USD[H] | LU1752465416 | 100 | 100 | USD | 1/1000th of a share | up to 5 | 0.00 | 0.65 | 0.00 |
| DN-EUR | LU1752465507 | 100 | 100 | EUR | 1/1000th of a share | up to 5 | 0.00 | 0.65 | 0.00 |
| CN-SEK[H] | LU1752465762 | 100 | 100 | SEK | 1/1000th of a share | up to 5 | 0.00 | 0.65 | 0.00 |
| CR-SEK[H] | LU1752465846 | 100 | 100 | SEK | 1/1000th of a share | up to 5 | 0.00 | 1.00 | 0.00 |

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the ODDO BHF Euro Credit Short Duration

| Name | ISIN | Initial subscription | Minimum initial investment* | Share class currency | Minimum subsequent investment | Sales charge in % of the Net Asset Value per Share | Redemption fee in % of the Net Asset Value per Share | Management fee in% | Performance fee in% |
|-------------|--------------|----------------------|-----------------------------|----------------------|-------------------------------|--|--|--------------------|---------------------|
| CF-EUR | LU0628638032 | 1 000 | 250 000 | EUR | 1/1000th of a share | up to 2 | up to 0.5 | 0.50 | 0.00 |
| CN-CHF[H]** | LU1486845966 | 100 | 100 | CHF | 1/1000th of a share | up to 5 | 0.00 | 0.60 | 0.00 |
| CP-CHF[H] | LU1486846428 | 1 000 | 10 000 000 | CHF | 1/1000th of a share | 0.00 | up to 0.5 | 0.40 | 0.00 |
| CN-EUR** | LU1486845883 | 100 | 100 | EUR | 1/1000th of a share | up to 5 | 0.00 | 0.60 | 0.00 |
| CP-EUR | LU0628638206 | 1 000 | 10 000 000 | EUR | 1/1000th of a share | 0.00 | up to 0.5 | 0.40 | 0.00 |
| CP-USD[H] | LU1486846774 | 1 000 | 10 000 000 | USD | 1/1000th of a share | 0.00 | up to 0.5 | 0.40 | 0.00 |
| CR-CHF[H] | LU1486845701 | 100 | 100 | CHF | 1/1000th of a share | up to 5 | 0.00 | 0.80 | 0.00 |
| CR-EUR | LU1486845537 | 100 | 100 | EUR | 1/1000th of a share | up to 5 | 0.00 | 0.80 | 0.00 |
| CR-USD[H] | LU1486845610 | 100 | 100 | USD | 1/1000th of a share | up to 5 | 0.00 | 0.80 | 0.00 |
| DI-EUR | LU1486846261 | 1 000 | 250 000 | EUR | 1/1000th of a share | up to 2 | up to 0.5 | 0.50 | 0.00 |
| DI-GBP[H] | LU0846053105 | 1 000 | 250 000 | GBP | 1/1000th of a share | up to 2 | up to 0.5 | 0.50 | 0.00 |
| DN-GBP[H] | LU1486846188 | 100 | 100 | GBP | 1/1000th of a share | up to 5 | 0.00 | 0.54 | 0.00 |
| DP-EUR | LU0628638388 | 1 000 | 10 000 000 | EUR | 1/1000th of a share | 0.00 | up to 0.5 | 0.40 | 0.00 |
| DP-GBP[H] | LU1486846931 | 1 000 | 10 000 000 | GBP | 1/1000th of a share | 0.00 | up to 0.5 | 0.40 | 0.00 |
| DR-EUR | LU0628638974 | 100 | 100 | EUR | 1/1000th of a share | up to 5 | 0.00 | 1.30 | 0.00 |
| CN-USD[H] | LU1752465093 | 100 | 100 | USD | 1/1000th of a share | up to 5 | 0.00 | 0.60 | 0.00 |
| DN-EUR | LU1752465176 | 100 | 100 | EUR | 1/1000th of a share | up to 5 | 0.00 | 0.60 | 0.00 |
| CN-SEK[H] | LU1752465259 | 100 | 100 | SEK | 1/1000th of a share | up to 5 | 0.00 | 0.60 | 0.00 |
| CR-SEK[H] | LU1752465333 | 100 | 100 | SEK | 1/1000th of a share | up to 5 | 0.00 | 0.80 | 0.00 |

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the ODDO BHF Trend Dynamics Europe

| Name | ISIN | Initial subscription | Minimum initial investment* | Share class currency | Minimum subsequent investment | Sales charge in % of the Net Asset Value per Share | Redemption fee in % of the Net Asset Value per Share | Management fee in% | Performance fee in% |
|---------|--------------|----------------------|-----------------------------|----------------------|-------------------------------|--|--|--------------------|---------------------|
| DRw-EUR | LU1361561282 | NA | 100 | EUR | 1/1000th of a share | up to 5 | 0.00 | 1.60 | 0.00 |
| Dlw-EUR | LU1361561449 | NA | 250 000 | EUR | 1/1000th of a share | up to 2 | 0.00 | 0.75 | 0.00 |
| CI-EUR | LU1361561365 | 1 000 | 250 000 | EUR | 1/1000th of a share | up to 2 | 0.00 | 0.60 | 10.00 |
| CR-EUR | LU0137338488 | 100 | 100 | EUR | 1/1000th of a share | up to 5 | 0.00 | 1.40 | 10.00 |
| CN-EUR | LU1752465929 | 100 | 100 | EUR | 1/1000th of a share | up to 5 | 0.00 | 0.90 | 10.00 |

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the ODDO BHF Euro Small Cap Equity

| Name | ISIN | Initial subscription | Minimum initial investment* | Share class currency | Minimum subsequent investment | Sales charge in % of the Net Asset Value per Share | Redemption fee in % of the Net Asset Value per Share | Management fee in% | Performance fee in% |
|--------|--------------|----------------------|-----------------------------|----------------------|-------------------------------|--|--|--------------------|---------------------|
| CR-EUR | LU0269724349 | 100 | 100 | EUR | 1/1000th of a share | up to 5 | 0.00 | 2.00 | 0.00 |
| DI-EUR | LU0456631083 | 1 000 | 250 000 | EUR | 1/1000th of a share | up to 2 | up to 0.5 | 0.80 | 0.00 |
| CN-EUR | LU1752464526 | 100 | 100 | EUR | 1/1000th of a share | up to 5 | 0.00 | 1.25 | 0.00 |

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the ODDO BHF Objectifs Revenus

| Name | ISIN | Initial subscription | Minimum initial investment* | Share class currency | Minimum subsequent investment | Sales charge in % of the Net Asset Value per Share | Redemption fee in % of the Net Asset Value per Share | Management fee in% | Performance fee in% |
|--------|--------------|----------------------|-----------------------------|----------------------|-------------------------------|--|--|--------------------|---------------------|
| CI-EUR | LU1493433699 | 1 000 | 250 000 | EUR | 1/1000th of a share | up to 2 | 0.00 | 0.50 | 0.00 |
| DI-EUR | LU1493433772 | 1 000 | 250 000 | EUR | 1/1000th of a share | up to 2 | 0.00 | 0.50 | 0.00 |

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the ODDO BHF Euro Credit Laufzeitfonds 2019

| Name | ISIN | Initial subscription | Minimum initial investment* | Share class currency | Minimum subsequent investment | Sales charge in % of the Net Asset Value per Share | Redemption fee in % of the Net Asset Value per Share | Management fee in% | Performance fee in% |
|--------|--------------|----------------------|-----------------------------|----------------------|-------------------------------|--|--|--------------------|---------------------|
| DI-EUR | LU1123026541 | 1 000 | 250 000 | EUR | 1/1000th of a share | up to 2 | up to 0.5 | 0.55 | 0.00 |
| DP-EUR | LU1123027432 | 1 000 | 10 000 000 | EUR | 1/1000th of a share | 0.00 | up to 0.5 | 0.35 | 0.00 |

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the ODDO BHF Algo Trend US

| Name | ISIN | Initial subscription | Minimum initial investment* | Share class currency | Minimum subsequent investment | Sales charge in % of the Net Asset Value per Share | Redemption fee in % of the Net Asset Value per Share | | Management fee in% | Performance fee in% |
|---------|--------------|----------------------|-----------------------------|----------------------|-------------------------------|--|--|-----------------------|--------------------|---------------------|
| | | | | | | | Share | Asset Value per Share | | |
| CR-EUR | LU1833929729 | 100 | Euro 100 | EUR | 1/1000th of a share | up to 5 | 0.00 | 0.90 | 10 | |
| CI-EUR | LU1833929307 | 1000 | Euro 250,000 | EUR | 1/1000th of a share | up to 2 | up to 0.5 | 0.55 | 10 | |
| DI-EUR | LU1833929489 | 1000 | Euro 250,000 | EUR | 1/1000th of a share | up to 2 | up to 0.5 | 0.55 | 10 | |
| CN-EUR | LU1833929216 | 100 | Euro 100 | EUR | 1/1000th of a share | up to 5 | 0.00 | 0.60 | 10 | |
| DRw-EUR | LU1833930149 | 100 | Euro 100 | EUR | 1/1000th of a share | up to 5 | 0.00 | 1.00 | 0 | |
| Dlw-EUR | LU1833930065 | 1000 | Euro 250,000 | EUR | 1/1000th of a share | up to 2 | up to 0.5 | 0.65 | 0 | |
| Clw-EUR | LU1833929992 | 1000 | Euro 250,000 | EUR | 1/1000th of a share | up to 2 | up to 0.5 | 0.60 | 0 | |
| DP-EUR | LU1833929562 | 1000 | Euro 10,000,000 | EUR | 1/1000th of a share | up to 2 | up to 0.5 | 0.55 | 0 | |

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the ODDO BHF Credit Opportunities

| Name | ISIN | Initial subscription | Minimum subsequent investment | Sales charge in % of the Net Asset Value per Share | Redemption fee in % of the Net Asset Value per Share | | Management fee in% | Performance fee in% |
|---------|--------------|----------------------|-------------------------------|--|--|-----------------------|--------------------|---------------------|
| | | | | | Share | Asset Value per Share | | |
| CI-EUR | LU1752459799 | 1 000 | 1/1000th of a share | up to 2 | up to 0.5 | 0.50 | 10.00 | |
| CR-EUR | LU1752460292 | 100 | 1/1000th of a share | up to 5 | None | 1.00 | 10.00 | |
| CN-EUR | LU1752460706 | 100 | 1/1000th of a share | up to 5 | None | 0.70 | 10.00 | |
| CP-EUR | LU1752461183 | 1 000 | 1/1000th of a share | None | up to 0.5 | 0.40 | 10.00 | |
| GC-EUR | LU1752461696 | 100 | 1/1000th of a share | up to 5 | None | 0.50 | 10.00 | |
| CXw-EUR | LU1752462587 | 1 000 | 1/1000th of a share | up to 2 | up to 0.5 | 0.50 | None | |
| CR-SEK | LU1752463122 | 100 | 1/1000th of a share | up to 5 | None | 1.00 | 10.00 | |
| Dlw-EUR | LU1785343788 | 1 000 | 1/1000th of a share | up to 2 | up to 0.5 | 0.50 | None | |
| DP-EUR | LU1785343861 | 1 000 | 1/1000th of a share | None | up to 0.5 | 0.40 | 10.00 | |
| DRw-EUR | LU1785343945 | 100 | 1/1000th of a share | up to 5 | None | 1.20 | None | |
| DR-EUR | LU1785344083 | 100 | 1/1000th of a share | up to 5 | None | 1.00 | 10.00 | |
| DI-EUR | LU1785344166 | 1 000 | 1/1000th of a share | up to 2 | up to 0.5 | 0.50 | 10.00 | |
| DPw-EUR | LU1785344240 | 1 000 | 1/1000th of a share | None | up to 0.5 | 0.65 | None | |

the ODDO BHF Global Credit Short Duration

| Name | ISIN | Initial subscription | Minimum initial investment* | Share class currency | Minimum subsequent investment | Sales charge in % of the Net Asset Value per Share | Redemption fee in % of the Net Asset Value per Share | | Management fee in% | Performance fee in% |
|---------|--------------|----------------------|-----------------------------|----------------------|-------------------------------|--|--|-----------------------|--------------------|---------------------|
| | | | | | | | Share | Asset Value per Share | | |
| CF-EUR | LU1833930222 | 1000 | Euro 250,000 | EUR | 1/1000th of a share | none | up to 0.5 | 0.25 | | 10 |
| CR-EUR | LU1833930495 | 100 | Euro 100 | EUR | 1/1000th of a share | up to 5 | 0 | 0.9 | | 10 |
| CI-EUR | LU1833930578 | 1000 | Euro 250,000 | EUR | 1/1000th of a share | up to 2 | up to 0.5 | 0.55 | | 10 |
| CN-EUR | LU1833930651 | 100 | Euro 100 | EUR | 1/1000th of a share | up to 5 | 0 | 0.6 | | 10 |
| CP-EUR | LU1833930735 | 1000 | Euro 10,000,000 | EUR | 1/1000th of a share | none | up to 0.5 | 0.45 | | 10 |
| DRw-EUR | LU1833930818 | 100 | Euro 100 | EUR | 1/1000th of a share | up to 5 | 0 | 1 | | 0 |
| Dlw-EUR | LU1833930909 | 1000 | Euro 250,000 | EUR | 1/1000th of a share | up to 2 | up to 0.5 | 0.65 | | 0 |
| DNw-EUR | LU1833931030 | 100 | Euro 100 | EUR | 1/1000th of a share | up to 5 | 0 | 0.6 | | 0 |
| DPw-EUR | LU1833931113 | 1000 | Euro 10,000,000 | EUR | 1/1000th of a share | none | up to 0.5 | 0.55 | | 0 |

the ODDO BHF Artificial Intelligence

| Name | ISIN | Initial subscription | Minimum initial investment* | Share class currency | Minimum subsequent investment | Sales charge in % of the Net Asset Value per Share | Redemption fee in % of the Net Asset Value per Share | | Management fee in% | Performance fee in% |
|-------------|--------------|----------------------|-----------------------------|----------------------|-------------------------------|--|--|-----------------------|--------------------|---------------------|
| | | | | | | | Share | Asset Value per Share | | |
| CI-EUR [H] | LU1833933242 | 1000 | 250,000 | EUR | 1/1000th of a share | up to 2 | up to 0.5 | 0.8 | | 20 |
| CR-EUR [H] | LU1833932608 | 100 | 100 | EUR | 1/1000th of a Share | Up to 5 | None | 1.6 | | 20 |
| CN-EUR [H] | LU1833932863 | 100 | 100 | EUR | 1/1000th of a Share | Up to 5 | None | 0.95 | | 20 |
| Clw-EUR [H] | LU1833932947 | 1000 | 250,000 | EUR | 1/1000th of a Share | Up to 2 | Up to 0.5 | 0.95 | | None |
| CRw-EUR [H] | LU1833933085 | 100 | 100 | EUR | 1/1000th of a Share | Up to 5 | None | 1.9 | | None |
| CI-USD | LU1833932517 | 1000 | 250,000 | USD | 1/1000th of a Share | Up to 2 | Up to 0.5 | 0.8 | | 20 |
| CR-USD | LU1833932780 | 100 | 100 | USD | 1/1000th of a Share | Up to 5 | None | 1.6 | | 20 |
| CI-EUR | LU1833932434 | 1000 | 250,000 | EUR | 1/1000th of a Share | Up to 2 | Up to 0.5 | 0.8 | | 20 |
| Clw-USD | LU1833933325 | 1000 | 250,000 | USD | 1/1000th of a Share | Up to 2 | Up to 0.5 | 0.95 | | None |
| CR-EUR | LU1919842267 | 100 | 100 | EUR | 1/1000th of a Share | Up to 5 | None | 1.6 | | 20 |
| CN-EUR | LU1919842424 | 100 | 100 | EUR | 1/1000th of a Share | Up to 5 | None | 0.95 | | 20 |
| CN-USD | LU1919842697 | 100 | 100 | USD | 1/1000th of a Share | Up to 5 | None | 0.95 | | 20 |
| CRw-USD | LU1919842853 | 100 | 100 | USD | 1/1000th of a Share | Up to 5 | None | 1.9 | | None |