

UK Reporting Fund Status (UKRFS) Report to Participants

SICAV ODDO BHF

Fund/Manager logo here (if desired)

Date of Report: 17/04/2020

ISIN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
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Accumulating

LU0145975065	SICAV ODDO BHF	ODDO BHF EURO CORPORATE BOND	ODDO BHF Euro Corporate Bond CI EUR	01.11.2018 - 31.10.2019	EUR	Nil	No distribution	0.0969	30/04/2020	Yes
LU1752464104	SICAV ODDO BHF	ODDO BHF EURO CORPORATE BOND	ODDO BHF Euro Corporate Bond CN EUR	19.03.2019 - 31.10.2019	EUR	Nil	No distribution	0.2967	30/04/2020	Yes
LU0145975222	SICAV ODDO BHF	ODDO BHF EURO CORPORATE BOND	ODDO BHF Euro Corporate Bond CR EUR	01.11.2018 - 31.10.2019	EUR	Nil	No distribution	0.0640	30/04/2020	Yes
LU1486846774	SICAV ODDO BHF	ODDO BHF EURO CREDIT SHORT DURATION	ODDO BHF Euro Credit Short Duration CP USD [H]	01.11.2018 - 31.10.2019	USD	Nil	No distribution	11.8831	30/04/2020	Yes
LU0628638032	SICAV ODDO BHF	ODDO BHF EURO CREDIT SHORT DURATION	ODDO BHF Euro Credit Short Duration CI EUR	01.11.2018 - 31.10.2019	EUR	Nil	No distribution	0.0675	30/04/2020	Yes
LU1486845883	SICAV ODDO BHF	ODDO BHF EURO CREDIT SHORT DURATION	ODDO BHF Euro Credit Short Duration CN EUR	01.11.2018 - 31.10.2019	EUR	Nil	No distribution	1.1151	30/04/2020	Yes
LU0628638206	SICAV ODDO BHF	ODDO BHF EURO CREDIT SHORT DURATION	ODDO BHF Euro Credit Short Duration CP EUR	01.11.2018 - 31.10.2019	EUR	Nil	No distribution	0.1607	30/04/2020	Yes
LU1254989574	SICAV ODDO BHF	ODDO BHF CROSSOVER CREDIT	ODDO BHF Crossover Credit DR EUR	01.11.2018 - 24.06.2019	EUR	Nil	No distribution	0.0000	24/12/2019	No
LU1752459799	SICAV ODDO BHF	ODDO BHF CREDIT OPPORTUNITIES	ODDO BHF Credit Opportunities CI-EUR	01.11.2018 - 31.10.2019	EUR	Nil	No distribution	8.6232	30/04/2020	Yes

Annual Distributing

LU0145975149	SICAV ODDO BHF	ODDO BHF EURO CORPORATE BOND	ODDO BHF Euro Corporate Bond DI EUR	01.11.2018 - 31.10.2019	EUR	0.1478	16/11/2018	0.0000	30/04/2020	Yes
LU0456625358	SICAV ODDO BHF	ODDO BHF EURO CORPORATE BOND	ODDO BHF Euro Corporate Bond DP EUR	01.11.2018 - 31.10.2019	EUR	0.1537	16/11/2018	0.0000	30/04/2020	Yes
LU1815136756	SICAV ODDO BHF	ODDO BHF EURO CORPORATE BOND	ODDO BHF Euro Corporate Bond GC EUR	01.11.2018 - 31.10.2019	EUR	0.1542	16/11/2018	0.2604	30/04/2020	Yes
LU1486846931	SICAV ODDO BHF	ODDO BHF EURO CREDIT SHORT DURATION	ODDO BHF Euro Credit Short Duration DP GBP [H]	01.11.2018 - 31.10.2019	GBP	37.4625	16/11/2018	0.0000	30/04/2020	Yes
LU1486846261	SICAV ODDO BHF	ODDO BHF EURO CREDIT SHORT DURATION	ODDO BHF Euro Credit Short Duration DI EUR	01.11.2018 - 31.10.2019	EUR	36.1621	16/11/2018	0.0000	30/04/2020	Yes
LU1486846188	SICAV ODDO BHF	ODDO BHF EURO CREDIT SHORT DURATION	ODDO BHF Euro Credit Short Duration DN GBP [H]	01.11.2018 - 31.10.2019	GBP	3.6105	16/11/2018	0.0000	30/04/2020	Yes
LU0628638974	SICAV ODDO BHF	ODDO BHF EURO CREDIT SHORT DURATION	ODDO BHF Euro Credit Short Duration DR EUR	01.11.2018 - 31.10.2019	EUR	0.2571	16/11/2018	0.0000	30/04/2020	Yes
LU1254989145	SICAV ODDO BHF	ODDO BHF CROSSOVER CREDIT	ODDO BHF Crossover Credit DI EUR	01.11.2018 - 24.06.2019	EUR	0.0175	16/11/2018	0.0000	24/12/2019	No