SICAV ODDO BHF

Share Classes available as at 2026.10.07

the ODDO BHF Convertibles Global

Name	ISIN	Initial subscribtion	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	LU1493432618	1 000	250 000	EUR	1/1000th of a share	up to 2	0,00	0,70	0,00
CR-EUR	LU1493433004	100	100	EUR	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-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 Sustainable Euro Corporate Bond

Name	ISIN	Initial subscribtion	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	0,00	0,45	0,00
CR-EUR	LU0145975222	100	100	EUR	1/1000th of a share	up to 5	0,00	0,9	0,00
DI-EUR	LU0145975149	1 000	250 000	EUR	1/1000th of a share	up to 2	0,00	0,45	0,00
DP-EUR	LU0456625358	1 000	10 000 000	EUR	1/1000th of a share	0,00	0,00	0,30	0,00
CN-EUR	LU1752464104	100	100	EUR	1/1000th of a share	up to 5	0,00	0,65	0,00
X-EUR	LU2469852946	1 000	25 000 000	EUR	1/1000th of a share	0,00	0,00	0,195	0,00
oCN-EUR	LU2291339005	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 subscribtion	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	0,00	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	0,00	0,45	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	0,00	0,70	0,00
DP-EUR	LU0456627214	1 000	10 000 000	EUR	1/1000th of a share	0,00	0,00	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
CI CHF [H]	LU2956815430	1 000	250 000	CHF [H]	1/1000th of a share	up to 2	0,00	0,70	0,00
CI USD [H]	LU2956815513	1 000	250 000	USD[H]	1/1000th of a share	up to 2	0,00	0,70	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%
CI-EUR	LU0628638032	1 000	250 000	EUR	1/1000th of a share	up to 2	0,00	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	0,00	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	0,00	0,40	0,00
CP-USD[H]	LU1486846774	1 000	10 000 000	USD	1/1000th of a share	0,00	0,00	0,40	0,00
CR-EUR	LU1486845537	100	100	EUR	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	0,00	0,50	0,00
DP-EUR	LU0628638388	1 000	10 000 000	EUR	1/1000th of a share	0,00	0,00	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
GC-EUR	LU1752464799	100	100	EUR	1/1000th of a share	up to 5	0,00	0,50	0,00

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the ODDO BHF Credit Opportunities

Name	ISIN	Initial subscribtion	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	LU1752459799	1 000	250 000	EUR	1/1000th of a share	up to 2	None	0,50	10,00
CR-EUR	LU1752460292	100	100	EUR	1/1000th of a share	up to 5	None	1,00	10,00
CN-EUR	LU1752460706	100	100	EUR	1/1000th of a share	up to 5	None	0,70	10,00
CP-EUR	LU1752461183	1 000	10 000 000	EUR	1/1000th of a share	None	None	0,40	10,00
GC-EUR	LU1752461696	100	100	EUR	1/1000th of a share	up to 5	None	0,50	10,00
Xw-EUR	LU1752462587	1 000	250 000	EUR	1/1000th of a share	up to 2	None	0,50	None
DR-EUR	LU1785344083	100	100	EUR	1/1000th of a share	up to 5	None	1,00	10,00
DI-EUR	LU1785344166	1 000	250 000	EUR	1/1000th of a share	up to 2	None	0,50	10,00
CI-CHF [H]	LU2270288314	1 000	250 000	CHF	1/1000th of a share	up to 2	None	0,50	10,00

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the ODDO BHF Artificial Intelligence

Name	ISIN	Initial subscribtion	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 [H]	LU1833932863	100	100	EUR	1/1000th of a Share	Up to 5	None	0,95	20
CIw-EUR [H]	LU1833932947	1000	250,000	EUR	1/1000th of a Share	Up to 2	None	0,95	None
CI-USD	LU1833932517	1000	250,000	USD	1/1000th of a Share	Up to 2	None	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	None	0,8	20
CIw-USD	LU1833933325	1000	250,000	USD	1/1000th of a Share	Up to 2	None	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
CNw-USD	LU1919842937	100	100	USD	1/1000th of a Share	Up to 5	None	1,1	None
DP-EUR	LU2209778385	1000	15 000 000	EUR	1/1000th of a Share	None	None	0,5	20
CRw EUR	LU2966271517	100	100	EUR	1/1000th of a Share	Up to 5	None	1,9	None
Xw-EUR[H]	LU3130010674	1000	30 000 000	EUR	1/1000th of a Share	None	None	0,55	None
CR-EUR [H]	LU3457213398	100	100	EUR	1/1000th of a Share	Up to 5	None	1,6	20

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the ODDO BHF Objectifs Revenus

Name	ISIN	Initial subscribtion	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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ODDO BHF US Equity Trend

Name	ISIN	Initial subscribtion	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	LU1833929729	100	Euro 100	EUR	1/1000th of a share	up to 5	0,00	1,20	10
CI-EUR	LU1833929307	1000	Euro 250,000	EUR	1/1000th of a share	up to 2	0,00	0,60	10
CN-EUR	LU1833929216	100	Euro 100	EUR	1/1000th of a share	up to 5	0,00	0,75	10
CIw-EUR	LU1833929992	1000	Euro 250,000	EUR	1/1000th of a share	up to 2	0,00	0,70	0
CIw-USD	LU3344391787	1000	USD 250,000	USD	1/1000th of a share	up to 2	0,00	0,70	0
CN-EUR [H]	LU3465629437	100	EUR 100	EUR	1/1000th of a share	up to 5	0,00	0,75	10
CN-USD	LU3521626807	100	USD 100	USD	1/1000th of a share	up to 5	0,00	0,75	10

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the ODDO BHF Global Credit Short Duration

Name	ISIN	Initial subscribtion	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	LU1833930222	1000	Euro 250,000	EUR	1/1000th of a share	none	0	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	0	0,55	10
CN-EUR	LU1833930651	100	Euro 100	EUR	1/1000th of a share	up to 5	0	0,6	10
DPw-EUR	LU1833931113	1000	Euro 10,000,000	EUR	1/1000th of a share	none	0	0,55	0

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the ODDO BHF Green Planet

Name	ISIN	Initial subscribtion	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%
CIw-EUR [H]	LU2189929602	1000	250,000	EUR	1/1000th of a share	up to 2	None	0,95	None
CI-EUR	LU2189930287	1000	250,000	EUR	1/1000th of a Share	up to 2	None	0,8	20
CR-EUR	LU2189930105	100	100	EUR	1/1000th of a Share	Up to 5	None	1,6	20
CN-EUR	LU2189930360	100	100	EUR	1/1000th of a Share	Up to 5	None	0,95	20
CIw-USD	LU2189930527	1000	250,000	USD	1/1000th of a Share	up to 2	None	1,1	None

ODDO BHF
ASSET MANAGEMENT

the ODDO BHF Global High Yield Bond

Name	ISIN	Initial subscribtion	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	LU3103550540	100	Euro 100	EUR	1/1000th of a share	up to 5	0	1,4	0
CI-USD [H]	LU3103551274	1000	Euro 250,000	USD	1/1000th of a share	up to 2	0	0,6	10
CN-EUR	LU3103550623	100	Euro 100	EUR	1/1000th of a share	up to 5	0	0,8	10
CPw-EUR	LU3103551431	1000	Euro 10,000,000	EUR	1/1000th of a share	none	0	0,45	0
CR-EUR	LU3103550201	100	Euro 100	EUR	1/1000th of a share	up to 5	0	1,1	10
CRw-EUR	LU3103550383	100	Euro 100	EUR	1/1000th of a share	up to 5	0	1,4	0
DIw-EUR	LU3103550110	1000	Euro 250,000	EUR	1/1000th of a share	up to 2	0	0,7	0
DNw-EUR	LU3103550896	100	Euro 100	EUR	1/1000th of a share	up to 5	0	1,1	0
DPw-EUR	LU3103550979	1000	Euro 10,000,000	EUR	1/1000th of a share	none	0	0,45	0
DPw-USD [H]	LU3103551357	1000	Euro 10,000,000	USD	1/1000th of a share	none	0	0,45	0
CF-EUR	LU3103551191	1000	Euro 250,000	EUR	1/1000th of a share	none	0	0,3	10
CI-EUR	LU3103550037	1000	Euro 250,000	EUR	1/1000th of a share	up to 2	0	0,6	10

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the ODDO BHF Global Target 2031

Name	ISIN	Initial subscribtion	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	LU3129989631	EUR 1000	Euro 250,000	EUR	1/1000th of a share	none	0	0,3	10
DRw-EUR	LU3129989714	EUR 100	Euro 100	EUR	1/1000th of a share	up to 5	0	1,2	0
DR-EUR	LU3129989391	EUR 100	Euro 100	EUR	1/1000th of a share	up to 5	0	1	10
DNw-EUR	LU3129989805	EUR 100	Euro 100	EUR	1/1000th of a share	up to 5	0	0,8	0
DIw-EUR	LU3129989987	EUR 1000	Euro 250,000	EUR	1/1000th of a share	up to 2	0	0,6	0
DN-EUR	LU3129989474	EUR 100	Euro 100	EUR	1/1000th of a share	up to 5	0	0,65	10
CI-EUR	LU3129990050	EUR 1000	Euro 250,000	EUR	1/1000th of a share	up to 2	0	0,5	10
CR-EUR	LU3129990134	EUR 100	Euro 100	EUR	1/1000th of a share	up to 5	0	1	10
CI-CHF[H]	LU3146732394	EUR 1000	Euro 250,000	CHF	1/1000th of a share	up to 2	0	0,5	10
CR-USD[H]	LU3146732121	EUR 100	Euro 100	USD	1/1000th of a share	up to 5	0	1	10
CR-CHF[H]	LU3146732550	EUR 100	Euro 101	CHF	1/1000th of a share	up to 5	0	1	10
CN-CHF[H]	LU3146732477	EUR 100	Euro 102	CHF	1/1000th of a share	up to 5	0	0,65	10
CI-USD[H]	LU3146732048	EUR 1000	Euro 250,000	USD	1/1000th of a share	up to 2	0	0,5	10
CN-EUR	LU3129990308	EUR 100	Euro 100	EUR	1/1000th of a share	up to 5	0	0,65	10

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the ODDO BHF Global Navigator

Name	ISIN	Initial subscribtion	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%
CIw-EUR	LU3103551514	1000	500, 000	EUR	1/1000th of a share	Up to 2	None	0,3	None
DIw-EUR	LU3103551605	1000	500, 000	EUR	1/1000th of a share	Up to 2	None	0,3	None
CNw-EUR	LU3103551787	100	100	EUR	1/1000th of a share	Up to 5	None	0,45	None
CRw-EUR	LU3103551860	100	100	EUR	1/1000th of a share	Up to 5	None	0,9	None
DNw-EUR	LU3103551944	100	100	EUR	1/1000th of a share	Up to 5	None	0,45	None
DRw-EUR	LU3103552082	100	100	EUR	1/1000th of a share	Up to 5	None	0,9	None

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the ODDO BHF Laufzeitfonds 2032

Name	ISIN	Initial subscribtion	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%
CRw-EUR	LU3381254617	EUR 100	Euro 100	EUR	1/1000th of a share	up to 5	0	1,1	0
DRw-EUR	LU3381254708	EUR 100	Euro 100	EUR	1/1000th of a share	up to 5	0	1,1	0
DNw-EUR	LU3381254880	EUR 100	Euro 100	EUR	1/1000th of a share	up to 5	0	0,75	0
DIw-EUR	LU3381254963	EUR 1000	Euro 250,000	EUR	1/1000th of a share	up to 2	0	0,55	0