ODDO BHF
ASSET MANAGEMENT

# *Responsible investment report*

# ODDO BHF POLARIS BALANCED

**Portfolio Managers : ODDO BHF SE, Tilo Wannow**

As of 7/31/26

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### Risks:

The fund is exposed to the following risks :operational risks including custody risk, target fund risk, currency risk, credit risk, Sustainability risk

### Countries in which the fund is authorised for distribution to the public:

Austria, France, Germany, Italy, Luxembourg, Portugal, Spain, Sweden, Switzerland

### SFDR Classification[2]

The EU Sustainable Finance Disclosure Regulation (SFDR) is a set of EU rules which aim to make the sustainability profile of funds transparent, more comparable and better understood by end investors. Article 6: The management team does not consider sustainability risks or adverse effects of investment decisions on sustainability factors in the investment decision making process. Article 8: The management team addresses sustainability risks by integrating ESG criteria (Environment and/or Social and/or Governance) into its investment decision making process. Article 9: The management team follows a strict sustainable investment objective that significantly contributes to the challenges of the ecological transition, and addresses Sustainability Risks through ratings provided by the Management Company's external ESG data provider.

# *Fund profile*

| | | | |
|---|---|---|---|
| Assets Under Management | 1,007 M€ | MSCI ESG rating AA | 1 2 **3** 4 5 6 7<br>Risk scale (1)<br>6 \| 8 \| 9<br>SFDR Classification[2] |

## INVESTMENT STRATEGY

Since 2007, ODDO BHF Polaris Balanced has offered a global and broadly diversified, balanced multi-asset investment solution. It is characterized by an equity allocation between 35% and 60% and a bond segment that invests mainly in investment grade bonds. The portfolio may invest in securities listed or traded on regulated markets, mainly in Europe, the US or Emerging Markets.
The investment objective is to generate attractive asset growth with reduced fluctuations in value through value-oriented investments, while taking into account environmental, social issues and corporate governance (ESG) criteria.

**Benchmark :** 20% MSCI USA NET in EUR + 25% MSCI Europe (Net Return) + 5% MSCI Emerging Markets Daily Net TR EUR + 5% JPM Cash Index Euro Currency 1M + 45% Bloomberg Euro Aggregate TR Unhedged 1-10

**Recommended investment horizon** 5 Years

**Inception date of the fund** 10/23/07

Sustainalytics provides company-level analysis used in the calculation of Morningstar's Sustainability Score.
(1) The summary risk indicator (SRI) is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the market or because we are not able to pay you. It rangesfrom 1 (low risk) to 7 (high risk). This indicator is not constant and will change according to the fund's risk profile. The lowest category does not mean risk-free. Historical data, such as that used to calculate the SRI, may not be a reliable indicationof the fund's future risk profile. There is no guarantee that the investment objectives in terms of risk will be achieved.
(2) Information on the EU Sustainable Finance Disclosure Regulation (SFDR) can be found in the SFDR classification(2) section of the document.

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# *Sustainable approach*

## *THREE FUNDAMENTAL PILLARS*

### *1* | Exclusions

- **Norm-based**: exclusion of companies that do not comply with certain international standards.(chemical weapons , anti-personnel mines, violation of the principles of the Global Compact, etc.)
- **Sector-based**: total or partial exclusion of sectors or activities based on ethical considerations (tobacco, gambling, weapon, adult entertainment / pornographie and Coal...)

### *2* | ESG ratings

- Usage of MSCI data based on a « Best-in-Class » approach
- All titles considered for investments have at least a BB rating

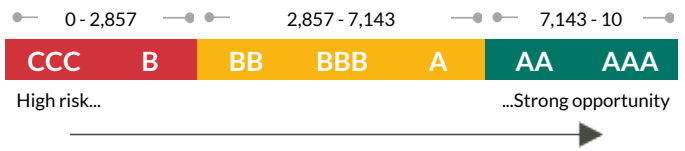
### *3* | Dialogue and engagement

- Regular dialogue with companies on ESG issues
- Individual and joint engagement
- Inclusion of ESG research within ODDO BHF Asset Management's voting policy
- Escalation procedure if engagement is not conclusive

Source: ODDO BHF AM SAS

# *ESG integration at ODDO BHF Asset Management*

| ESG rating methodology | | |
|---|---|---|
| Environment | Social | Governance |
| • Climate Change<br>• Natural Resources<br>• Pollution & Waste<br>Environmental<br>• Opportunities | • Human Capital<br>• Product Liability<br>• Stakeholder Opposition<br>• Social Opportunities | • Corporate Governance<br>• Corporate Behavior |
| Exposure metrics, management metrics and industry specific weighting | | |
| Final result between 1-10 which is matched to a rating between AAA to CCC | | |




Source: ODDO BHF AM SAS

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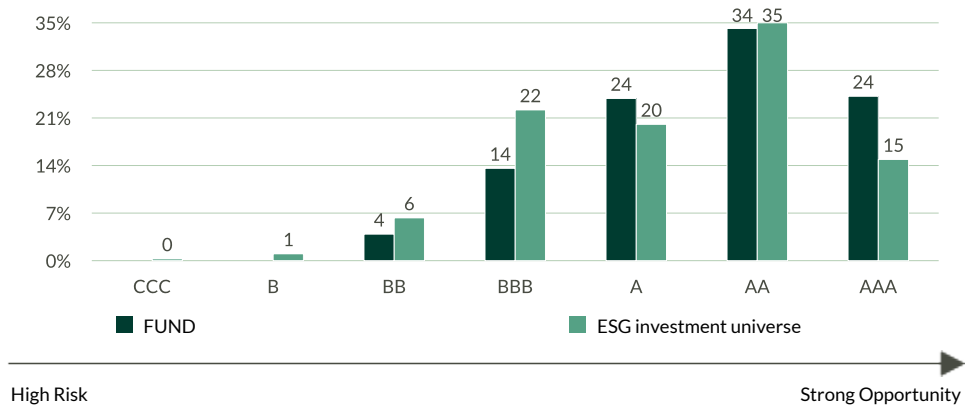
# *ESG* Consolidated Indicators*

| ESG Rating | FUND | ESG investment universe |
|---|---|---|
| | Jul 26 | Jul 26 |
| MSCI ESG rating | AA | A |
| ESG coverage** | **95.3%** | 96.3% |

ESG RANK BREAKDOWN** (%)




WEIGHTED AVERAGE E,S AND G RANK*

ESG investment universe : 100% MSCI ACWI Net Total Return EUR Index

*ESG: Environmental, Social, Governance
** rebased on the rated part of the fund | rating according to MSCI from CCC (High Risk) to AAA (Strong Opportunity)
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# *Equity Bucket composition*

| Main portfolio holdings | | | | |
|---|---|---|---|---|
| | Sector | Country | Weight in the portfolio (%) | MSCI ESG rating |
| Oddo Bhf Emerging Markets Ciw-Eur | Others | Luxembourg | 4.66 | AA |
| Ishr Stoxx Eur 600 Banks De | Financials | Germany | 3.30 | AA |
| Taiwan Semiconductor-Sp Adr | Technology | Taiwan | 2.93 | AA |
| Nvidia Corp | Technology | USA | 2.89 | AA |
| Microsoft Corp | Technology | USA | 2.88 | AA |

| Sector breakdown and ESG ranks | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Sector | Weight % | Average ESG score** | CCC | B | BB | BBB | A | AA | AAA |
| Technology | 31.0% | 7.3 | - | - | 10.6% | 18.7% | 3.5% | 41.6% | 25.7% |
| Industrials | 24.5% | 7.3 | - | - | - | 19.0% | 17.1% | 36.5% | 27.4% |
| Financials | 13.0% | 8.8 | - | - | - | - | 17.1% | 8.1% | 74.7% |
| Consumer Discretionary | 8.9% | 6.1 | - | - | - | 43.2% | 17.9% | 38.9% | - |
| Consumer Staples | 7.8% | 8.4 | - | - | - | - | 31.0% | 19.1% | 49.8% |
| Utilities | 4.3% | 8.5 | - | - | - | - | - | 49.4% | 50.6% |
| Health Care | 4.3% | 5.8 | - | - | - | 70.4% | 29.6% | - | - |
| Oil & Gas | 3.0% | 5.7 | - | - | - | 35.4% | 64.6% | - | - |
| Basic Materials | 2.5% | 5.1 | - | - | - | 100.0% | - | - | - |
| Others | 0.7% | 10.0 | - | - | - | - | - | - | 100.0% |

** rebased on the rated part of the fund | rating according to MSCI from CCC (High Risk) to AAA (Strong Opportunity)

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# *Equity Bucket*

| TOP 10 ESG rank | | | | |
|---|---|---|---|---|
| | Sector | Country | Weight in the portfolio (%) | MSCI ESG rating |
| Allianz Se-Reg | Financials | Germany | 2.64 | AAA |
| Siemens Ag-Reg | Industrials | Germany | 2.06 | AAA |
| Deutsche Boerse Ag | Financials | Germany | 2.04 | AAA |
| Iberdrola Sa | Utilities | Spain | 1.90 | AAA |
| Axa Sa | Financials | France | 1.90 | AAA |
| Lam Research Corp | Technology | USA | 1.86 | AAA |
| Asm International Nv | Technology | Netherlands | 1.83 | AAA |
| Cadence Design Sys Inc | Technology | USA | 1.78 | AAA |
| Unilever Plc (NL) | Consumer Staples | Netherlands | 1.70 | AAA |
| Church & Dwight Co Inc | Consumer Staples | USA | 1.67 | AAA |
| **Subtotal top 10** | - | - | 19.37 | - |

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# *Equity Bucket*

| BOTTOM 10 ESG rank | | | | |
|---|---|---|---|---|
| | Sector | Country | Weight in the portfolio (%) | MSCI ESG rating |
| Amphenol Corp-Cl A | Technology | USA | 2.33 | BB |
| Meta Platforms Inc-Class A | Technology | USA | 0.51 | BB |
| Ametek Inc | Industrials | USA | 2.63 | BBB |
| Thermo Fisher Scientific Inc | Health Care | USA | 2.62 | BBB |
| Apple Inc | Technology | USA | 2.52 | BBB |
| Alphabet Inc-Cl C | Technology | USA | 2.50 | BBB |
| Amazon.Com Inc | Consumer Discretionary | USA | 2.31 | BBB |
| Rio Tinto Plc | Basic Materials | United Kingdom | 2.15 | BBB |
| Lifco Ab-B Shs | Industrials | Sweden | 1.40 | BBB |
| Tjx Companies Inc | Consumer Discretionary | USA | 1.01 | BBB |
| **Subtotal bottom 10** | - | - | 19.98 | - |

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# *Bond Bucket composition*

| Main portfolio holdings | | | | |
|---|---|---|---|---|
| | Segment | Country | Weight in the portfolio (%) | MSCI ESG rating |
| Oddo Bhf Euro Credit Short Duration Cp-Eur | Fund | Luxembourg | 4.21 | A |
| Lvmh Moët Hennessy Louis Vuitt 3,5% 09/2033 | Investment Grade | France | 2.77 | A |
| Vodafone Group Plc 3,75% 12/2034 | Investment Grade | Ireland | 2.75 | A |
| Coca-Cola Co/The 0.38% 03/2033 | Investment Grade | USA | 2.72 | A |
| Pepsico, Inc. 0,40% 10/2032 | Investment Grade | USA | 2.71 | BBB |

| Segment breakdown and ESG ranks | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Segment | Weight % | Average ESG score** | CCC | B | BB | BBB | A | AA | AAA |
| Investment Grade | 100.0% | 7.3 | - | - | 5.7% | 5.6% | 34.8% | 32.6% | 21.3% |

** rebased on the rated part of the fund | rating according to MSCI from CCC (High Risk) to AAA (Strong Opportunity). All the titles with a B rating have an E,S, and G pillars score higher than 3,0

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# *Bond Bucket*

| TOP 10 ESG rank | | | | |
|---|---|---|---|---|
| | Segment | Country | Weight in the portfolio (%) | MSCI ESG rating |
| Unilever Finance 2,25% 05/2034 | Investment Grade | Netherlands | 2.66 | AAA |
| Siemens Financieringsmaatschap 3,50% 02/2036 | Investment Grade | Netherlands | 2.61 | AAA |
| Diageo Finance Plc 2.50% 03/2032 | Investment Grade | United Kingdom | 2.43 | AAA |
| Bnp Paribas 0.13% 09/2026 | Investment Grade | France | 2.04 | AAA |
| Deutsche Börse Ag Eusa5 06/2047 | Investment Grade | Germany | 1.91 | AAA |
| Hochtief Ag 4,25% 05/2030 | Investment Grade | Germany | 1.53 | AAA |
| Pernod Ricard Sa 3,75% 11/2032 | Investment Grade | France | 1.32 | AAA |
| Heineken Nv 2.25% 03/2030 | Investment Grade | Netherlands | 1.12 | AAA |
| Deutsche Börse Ag 1,50% 04/2032 | Investment Grade | Germany | 0.97 | AAA |
| Rentokil Initial Plc 0,50% 10/2028 | Investment Grade | United Kingdom | 0.97 | AAA |
| **Subtotal top 10** | - | - | 17.55 | - |

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# *Bond Bucket*

| BOTTOM 10 ESG rank | | | | |
|---|---|---|---|---|
| | Segment | Country | Weight in the portfolio (%) | MSCI ESG rating |
| Netflix, Inc. 3,88% 11/2029 | Investment Grade | USA | 2.71 | BB |
| T-Mobile Usa, Inc. 3,85% 05/2036 | Investment Grade | USA | 2.58 | BB |
| Pepsico, Inc. 0,40% 10/2032 | Investment Grade | USA | 2.71 | BBB |
| Thermo Fisher Scientific Inc 2.88% 07/2037 | Investment Grade | USA | 2.46 | BBB |
| Spdr Bbg Barc Em Local Bnd | Emerging Mkts Bonds | Ireland | 1.82 | BBB |
| Oddo Bhf Euro Credit Short Duration Cp-Eur | Fund | Luxembourg | 4.21 | A |
| Lvmh Moët Hennessy Louis Vuitt 3,5% 09/2033 | Investment Grade | France | 2.77 | A |
| Vodafone Group Plc 3,75% 12/2034 | Investment Grade | Ireland | 2.75 | A |
| Coca-Cola Co/The 0.38% 03/2033 | Investment Grade | USA | 2.72 | A |
| Brenntag Finance Bv 0,50% 10/2029 | Investment Grade | Netherlands | 2.34 | A |
| **Subtotal bottom 10** | - | - | 27.08 | - |

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# *Carbon intensity (Scope 1 + 2)*

| Weighted carbon intensity (tCO2e / €m turnover) - Global portfolio | | |
|---|---|---|
| | **FUND** | ESG investment universe |
| | July 2026 | July 2026 |
| Weighted carbon intensity | **78.6** | 130.5 |
| Coverage ratio | **95.3%** | 100.0% |

| Weighted carbon intensity (tCO2e / €m turnover) - Equity Bucket | | |
|---|---|---|
| | **FUND** | ESG investment universe |
| | July 2026 | July 2026 |
| Weighted carbon intensity | **85.2** | 130.6 |
| Coverage ratio | **98.0%** | 100.0% |

| Weighted carbon intensity (tCO2e / €m turnover) - Bond Bucket | | |
|---|---|---|
| | **FUND** | ESG investment universe |
| | July 2026 | July 2026 |
| Weighted carbon intensity | **69.5** | 0.6 |
| Coverage ratio | **100.0%** | 100.0% |

ESG investment universe : 100% MSCI ACWI Net Total Return EUR Index

Carbon metrics methodology: We updated our methodology of carbon intensity calculation. Starting January 31st, 2023, when reported carbon values are unavailable or inconsistent, estimated carbon values are used. The estimations are based on average carbon value (scope 1+2 emissions) of sectoral peers as a function of revenues
* Carbon intensity: tCO2e / €m turnover)
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# *ESG characteristics*

| | FUND | | ESG investment universe | | UN SDGs* |
|---|---|---|---|---|---|
| | July 2026 | Coverage | July 2026 | Coverage | |
| **Environment** | | | | | |
| Fossil fuel exposure | 3.8% | 91.1% | 9.7% | 96.7% | |
| Carbon solutions exposure "green part" | 34.0% | 88.6% | 44.2% | 96.7% | |
| **Human Rights** | | | | | |
| Implementation of Human rights policy | 100.0% | 85.9% | 96.9% | 93.8% | |

ESG investment universe : 100% MSCI ACWI Net Total Return EUR Index

*United Nations Sustainable Development Goals
All the indicators are explained in the glossary page 17

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# *Glossary - Definition of impact measurement indicators*

### ESG Quality Score

This score represents the weighted average of the ESG scores for each position in the portfolio.

### Generation Fossil Fuels

Source MSCI: This factor identifies the maximum percentage of revenue (either reported or estimated) that a company derives from the fossil fuel (thermal coal, liquid fuel and natural gas) based power generation.

### Environmental Impact Solutions

Source MSCI: This field represents the total of all revenues derived from any of the six environmental impact themes including alternative energy, energy efficiency, green building, pollution prevention, sustainable water, or sustainable agriculture.

### Carbon intensity

This figure represents the company's most recently reported or estimated Scope 1 + Scope 2 greenhouse gas emissions normalized by sales in USD, which allows for comparison between companies of different sizes.
Carbon metrics methodology: We updated our methodology of carbon intensity calculation.
Starting January 31st, 2023, when reported carbon values are unavailable or inconsistent, estimated carbon values are used.
The estimations are based on average carbon value (scope 1+2 emissions) of sectoral peers as a function of revenues

### Implementation of Human rights policy

Percentage of companies in the portfolio that have implemented one or more initiatives to protect human rights compared to the benchmark.

Sources: ODDO BHF AM, MSCI

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ODDO BHF

ASSET MANAGEMENT

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