

Overview
of share classes issued for the individual sub-funds
of

SICAV ODDO BHF II

Overview of important share class data:

Name	ISIN	Minimum investment amount	Entry charge	Management fee	Performance fee	Share class currency	Income distribution policy
<u>ODDO BHF Polaris Balanced</u>							
DRw-EUR	LU0319574272	EUR 100.00	up to 3.00%	currently 1.40% p.a.	none	EUR	distributing
DNw-EUR	LU1781769358	EUR 100.00	up to 3.00%	currently 1.25% p.a.	none	EUR	distributing
CR-EUR	LU1849527939	EUR 100.00	up to 3.00%	currently 1.30% p.a.	10.00%	EUR	accumulating
CRw-EUR	LU1864504425	EUR 100.00	up to 3.00%	currently 1.40% p.a.	none	EUR	accumulating
CN-EUR	LU1849527855	EUR 100.00	up to 3.00%	currently 1.15% p.a.	10.00%	EUR	accumulating
CN-CHF [H]	LU2192035785	CHF 100.00	up to 3.00%	currently 1.15% p.a.	10.00%	CHF	accumulating
Clw-EUR	LU2032046984	EUR 10,000,000	0.00%	currently 0.70% p.a.	none	EUR	accumulating
CI-EUR	LU2192035868	EUR 10,000,000	0.00%	currently 0.60% p.a.	10.00%	EUR	accumulating
Dlw-EUR	LU2192035512	EUR 10,000,000	0.00%	currently 0.70% p.a.	none	EUR	distributing
GCw-EUR	LU1849528077	EUR 100.00	up to 3.00%	currently 0.90% p.a.	none	EUR	accumulating
<u>ODDO BHF Polaris Dynamic</u>							
DRw-EUR	LU0319577374	EUR 100.00	up to 3.00%	currently 1.60% p.a.	none	EUR	distributing
DNw-EUR	LU1781770794	EUR 100.00	up to 3.00%	currently 1.30% p.a.	none	EUR	distributing
CR-EUR	LU1849528234	EUR 100.00	up to 3.00%	currently 1.50% p.a.	10.00%	EUR	accumulating



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CN-EUR	LU1849528150	EUR 100.00	up to 3.00%	currently 1.20% p.a.	10.00%	EUR	accumulating
CI-EUR	LU2192035942	EUR 10,000,000	0.00%	currently 0.70% p.a.	10.00%	EUR	accumulating
Clw-EUR	LU2192036080	EUR 10,000,000	0.00%	currently 0.80% p.a.	none	EUR	accumulating
DPw-EUR	LU2650997187	EUR 30,000,000	0.00%	currently 0.70% p.a.	none	EUR	distributing
<u>ODDO BHF Polaris Flexible</u>							
DRw-EUR	LU0319572730	EUR 100.00	up to 5.00%	currently 1.60% p.a.	none	EUR	distributing
DNw-EUR	LU1807158784	EUR 100.00	up to 5.00%	currently 1.30% p.a.	none	EUR	distributing
CN-EUR	LU1874837278	EUR 100.00	up to 5.00%	currently 1.20% p.a.	10.00%	EUR	accumulating
CR-EUR	LU1874836890	EUR 100.00	up to 5.00%	currently 1.50% p.a.	10.00%	EUR	accumulating
CPw-EUR	LU2120130302	EUR 10,000,000	up to 5.00%	currently 0,80% p.a.	none	EUR	accumulating
CI-EUR	LU2192036163	EUR 10,000,000	0.00%	currently 0,70% p.a.	10.00%	EUR	accumulating