

Paris, 28/04/2023,

**ODDO BHF Active Small Cap: Liquidation of the unit class CR-SEK [H]  
FR0013238979**

Dear Sir/Madam,

We would like to thank you for the trust that you have placed in us **by investing in CR-SEK [H] units of the French Common Fund (FCP) ODDO BHF Active Small Cap** (hereinafter the “Fund”).

**I. WHAT CHANGES WILL BE MADE TO YOUR FUND?**

With the aim of constantly improving our range, ODDO BHF Asset Management SAS has decided, in its capacity as management company (hereinafter the “Management Company”) of the Fund, to liquidate the Fund’s CR-SEK [H] unit class.

The low volume of assets and a lack of commercial development prospects have led us to proceed with the early liquidation of this unit class, denominated in Swedish krona.

**II. WHEN WILL YOUR UNITS BE LIQUIDATED?**

**The CR-SEK [H] unit class will be liquidated on 5 May 2023.**

**Please note that subscriptions and redemptions for these units will be suspended from 28 April 2023 in order to ensure the process goes smoothly.**

We would like to inform you that, due to settlement periods and processes, the amount you receive for the redemption of your units will only be made available to your account keeper within five business days of the date of liquidation. No redemption fees will be charged for this transaction.

The tax implications of this liquidation will depend on your personal situation. If in doubt, you should consult your usual tax adviser.

Please contact your financial advisor or usual account keeper should you require any additional information. We too remain at your entire disposal.

Yours sincerely,

Nicolas CHAPUT  
CEO