

ODDO BHF Green Planet

31 JULY 2026

Clw-EUR[H] - Eur | Thematic Equity - Ecology - Global

Assets Under Management	87 M\$	Morningstar™ Category	1 2 3 4 5 6 7
NAV per Unit	1,273.62€	Sector Equity Ecology	Risk scale (1)
Evolution vs M-1	-71.85€	Rating at 5/31/26	6 8 9
			SFDR Classification ²

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

FR IT CHE DEU NLD AUT PRT ESP BEL SWE LUX FIN
NOR

Accredited investor only:

SGP

PORTFOLIO MANAGERS

Diane Neuville, Marie-Lidwine Tardif

MANAGEMENT COMPANY

ODDO BHF AM SAS

KEY FEATURES

Recommended investment horizon 5 Years

Inception date (1st NAV) 10/26/20

Inception date of the fund 10/26/20

Legal structure	Sub-fund of the ODDO BHF SICAV Lux. Umbrella (UCITS)
ISIN code	LU2189929602
Bloomberg code	ODBGPCW LX
Dividend policy	Accumulation unit
Minimum (initial) investment	250000 EUR
Management company (by delegation)	-
Subscriptions/redemptions	12:00pm, D
Valuation	Daily
Management fees	Annual rate of a maximum of 0.95%, payable quarterly and calculated based on the Sub-fund's average net assets for the month in question.
Performance fees	N/A
Subscription fees	2 % (maximum)
Redemption fees	Nil
Management fees and other administrative or operating costs	1.046 %

INVESTMENT STRATEGY

ODDO BHF Green Planet is a global equity fund that uses artificial intelligence to invest in listed equities with exposure to the theme of ecological transition, through a selection of associated sub-themes such as clean energy, energy efficiency, sustainable mobility and the preservation of natural resources. A big-data algorithm is first used to construct an universe of eligible investments composed of companies whose business model contributes significantly to the sub-themes identified above. A quantitative model is then applied to this limited investment universe to identify between 30 and 60 companies with the most attractive financial and risk characteristics. The management team may adjust the weightings at its own discretion and the portfolio is monitored on an ongoing basis. The fund seeks to be permanently invested in equities with the aim of generating long-term capital growth while integrating a non-financial analysis.

Benchmark : MSCI All Countries World Index (Net Return, USD)

Net annual performance (12-months rolling)											
from	07/21			07/22		07/23		07/24		07/25	
to	07/22			07/23		07/24		07/25		07/26	
FUND	-15.7%			3.4%		4.8%		5.3%		9.3%	
Benchmark	-10.5%			18.8%		18.1%		15.9%		22.1%	
Calendar performance (from January 01 to December 31)											
	2021			2022		2023		2024		2025	
FUND	10.1%			-24.2%		8.8%		4.0%		9.2%	
Benchmark	18.5%			-18.4%		28.7%		18.4%		22.3%	
Cumulative and annualized net returns											
	Annualized performance				Cumulative performance						
	3 years	5 years	Inception		1 M	YTD	1 year	3 years	5 years	Inception	
FUND	6.5%	1.0%	4.3%		-5.3%	9.7%	9.3%	20.7%	5.2%	27.4%	
Benchmark	18.7%	12.2%	15.3%		0.1%	11.3%	22.1%	67.0%	77.6%	127.0%	
Past performance is not an indication of future results. Performance may vary over time.											
Annualized volatility											
						1 year	3 years	5 years	Inception		
FUND						13.3%	14.7%	15.9%	16.7%		
Benchmark						12.1%	13.6%	15.1%	15.0%		

Benchmark since 15/04/2024 : MSCI All Countries World Index (Net Return, USD). Previous benchmark : MSCI ACWI Climate Change NR USD Index and before 01/01/2023 : MSCI All Countries World Index (Net Return, USD)

*The glossary of indicators used is available for download on www.am.oddo-bhf.com in the Information section. | Sources : ODDO BHF AM SAS, Bloomberg, Morningstar® Sustainability 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 ranges from 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 indication of 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.

ODDO BHF Green Planet

31 JULY 2026

Clw-EUR[H] - Eur | Thematic Equity - Ecology - Global

MONTHLY MANAGEMENT COMMENT

In July 2026, the portfolio's underperformance was primarily driven by sector allocation. Notably, the significant overweight in Industrials, which lagged the broader market, and to a lesser extent by stock-specific weakness within that sector. The underweight in Information Technology provided a modest allocation benefit given the sector's weak absolute performance, but this was insufficient to offset losses elsewhere. While individual stock selection in technology and clean energy – particularly Microsoft, BYD and Hitachi – generated strong positive contributions supported by robust earnings and favourable outlook revisions, these gains were more than offset by sharp declines in several industrial and clean-tech holdings. The period was characterised by wide return dispersion, with sector rotation dynamics and idiosyncratic stock outcomes amplifying the portfolio's active positioning.

Main contributors:

- Microsoft (+24.6%), a U.S.-based technology company, delivered a strong performance following a landmark quarterly earnings release, with continued strength in cloud computing and AI-related demand driving a significant re-rating of the shares.

- BYD (+30.0%), a Chinese electric vehicle manufacturer, delivered a strong performance underpinned by robust sales momentum and continued international expansion.

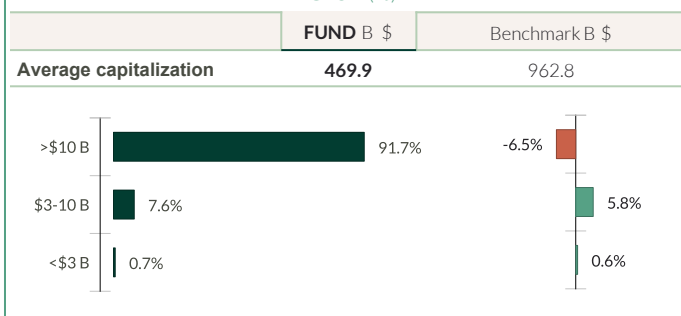
Main detractors:

- Generac Holdings (-32.7%), a U.S.-based power generation company, declined sharply over the month as the stock unwound a significant premium built up through the first half of the year on data center growth expectations, preceding a strong earnings beat that failed to fully recover losses.

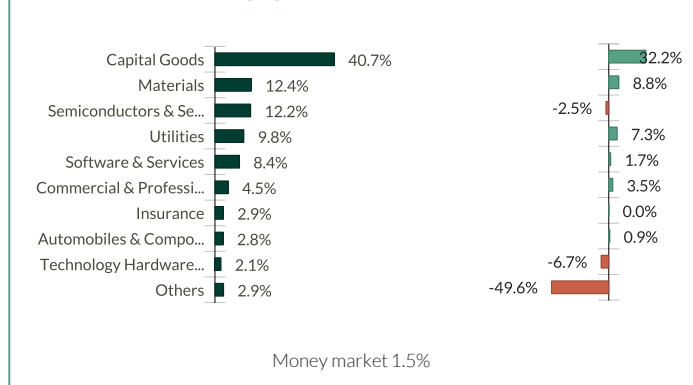
- Tesla (-26.0%), a U.S.-based electric vehicle manufacturer, weighed on performance following quarterly results that disappointed on profitability and cash generation, with surging AI and robotics investment raising concerns over the near-term financial outlook.

Risk measurement	3 Years	5 Years
Sharpe ratio	0.25	-0.06
Information ratio	-1.76	-1.48
Tracking Error (%)	6.86	7.54
Beta	0.96	0.93
Correlation coefficient (%)	88.57	88.23
Jensen's Alpha (%)	-11.37	-10.43

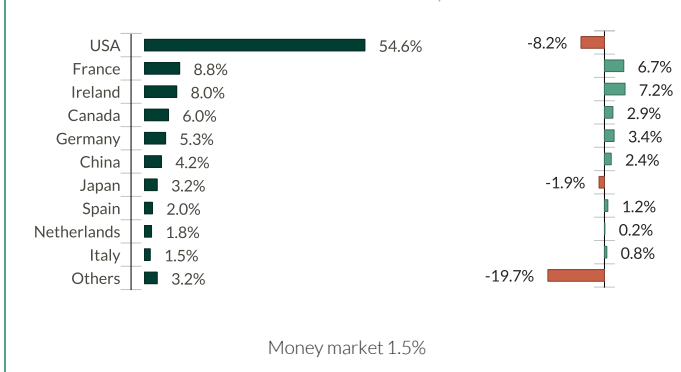
CAPITALIZATION BREAKDOWN - EXCLUDING CASH (%)



SECTOR BREAKDOWN



GEOGRAPHIC BREAKDOWN (COUNTRY OF INCORPORATION)



■ Fund ■ Overweight ■ Underweight against benchmark

ODDO BHF Green Planet

31 JULY 2026

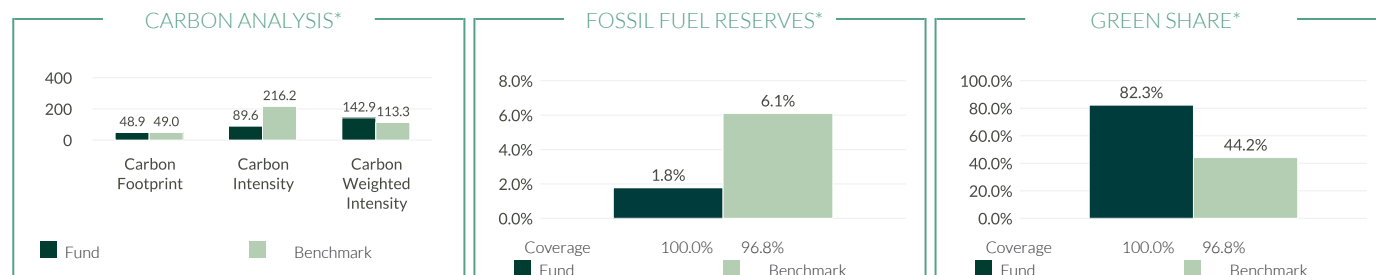
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Main portfolio holdings					
	Weight in the fund (%)	Weight in the benchmark (%)	Country	Sector	MSCI ESG rating
Nvidia Corp	4.07	4.57	USA	Semiconductors & Semiconductor Equipmen	AA
Microsoft Corp	3.81	3.23	USA	Software & Services	AA
Hydro One Ltd	3.10	0.01	Canada	Utilities	A
Eaton Corp Plc	2.93	0.16	Ireland	Capital Goods	A
Trane Technologies Plc	2.72	0.10	Ireland	Capital Goods	AAA
Schneider Electric Se	2.48	0.18	France	Capital Goods	AA
Linde Plc	2.37	0.22	Ireland	Materials	AA
Wabtec Corp	2.28	0.05	USA	Capital Goods	BBB
Ecolab Inc	2.24	0.07	USA	Materials	AAA
American Water Works Co Inc	2.20	0.03	USA	Utilities	A
Number of holdings		82			

SUSTAINABLE REPORT - OVERVIEW

ESG Rating			Benchmark : MSCI All Countries World Index (Net Return, USD)
	FUND	Benchmark	
	Jul 26	Jul 26	
MSCI ESG rating	AA	A	
ESG coverage	100.0%	96.3%	

TOP 5 ESG rank				
	Sector	Country	Weight in the fund (%)	MSCI ESG rating
Trane Technologies Plc	Capital Goods	Ireland	2.72	AAA
Ecolab Inc	Materials	USA	2.24	AAA
Hitachi Ltd	Capital Goods	Japan	2.14	AAA
Iberdrola Sa	Utilities	Spain	2.02	AAA
Xylem Inc	Capital Goods	USA	2.01	AAA
Subtotal top 5		-	11.13	-



*Carbon analysis defined in the glossary page 5
Sources: ODDO BHF AM SAS, MSCI.

ODDO BHF Green Planet

31 JULY 2026

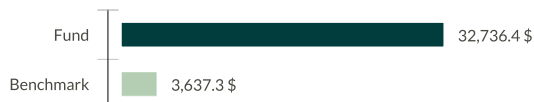
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PORTFOLIO'S SUSTAINABLE IMPACT ANALYSIS VS. BENCHMARK

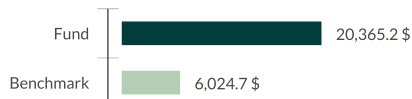
Revenues generated by a \$1mm investment in the portfolio compared to the same investment in the benchmark:



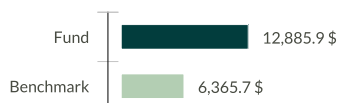
Clean Energy



Energy efficiency



Sustainable mobility

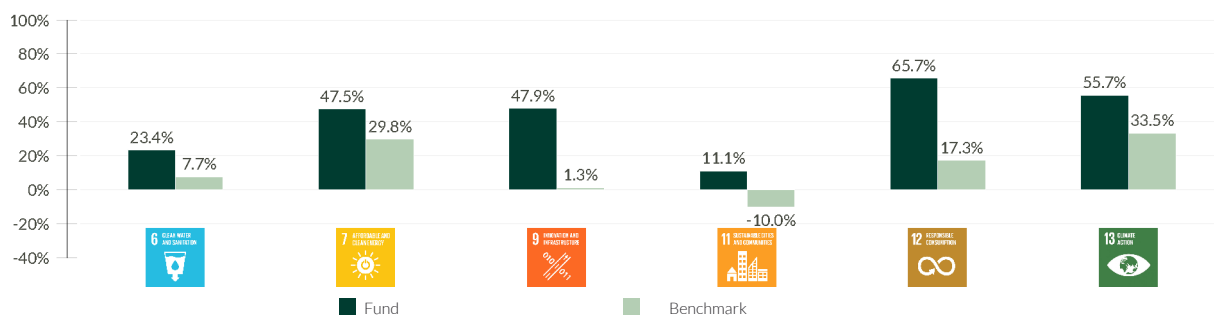


Preservation of natural resources



The figures above reflect the estimated annual revenue generated by companies from products and services providing sustainable impact solutions in relation with the 4 subthemes. A portfolio or index's estimated annual revenue derived from sustainable impact products and services is the sum of each company's sustainable impact solutions revenue represented by the investor's ownership stake.

UN SUSTAINABLE DEVELOPMENT GOAL EXPOSURE



The figures above reflect the estimated aggregated exposure to a selection of UN Sustainable Development Goal (SDG) of the portfolio compared to the benchmark. The estimated SDG exposure come from the MSCI SDG Net Alignment methodology developed by MSCI ESG Research. One company may contribute to one or several SDGs

ODDO BHF Green Planet

31 JULY 2026

CIw-EUR[H] - Eur | *Thematic Equity - Ecology - Global*

SUSTAINABLE REPORT – METHODOLOGY

ODDO BHF AM considers that measuring the environmental, social and governance impact of an investment is an essential step in disseminating good practices in ESG integration. To do this, it is imperative to have reliable, simple quantitative criteria (no reprocessing) and to allow comparison between portfolios regardless of their composition (large vs midcaps, geographical and sectoral diversity).

The choice of indicators is therefore crucial for the relevance of impact measurement. The data for the environmental indicators come from our external non-financial analysis provider, MSCI. We systematically indicate the availability of the data at the level of the portfolio and its benchmark.

ESG integration at ODDO BHF Asset Management | 3 systematic steps

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...)

ESG ratings

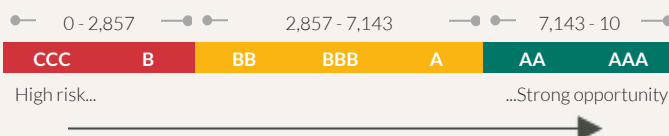
- Usage of MSCI data based on a "Best-in-Class" approach
- All titles considered for investments have at least a BB rating

Dialogue and engagement

- Regular dialogue with issuer in the investment universe
- Individual or collaborative commitment

ESG rating methodology

MSCI 



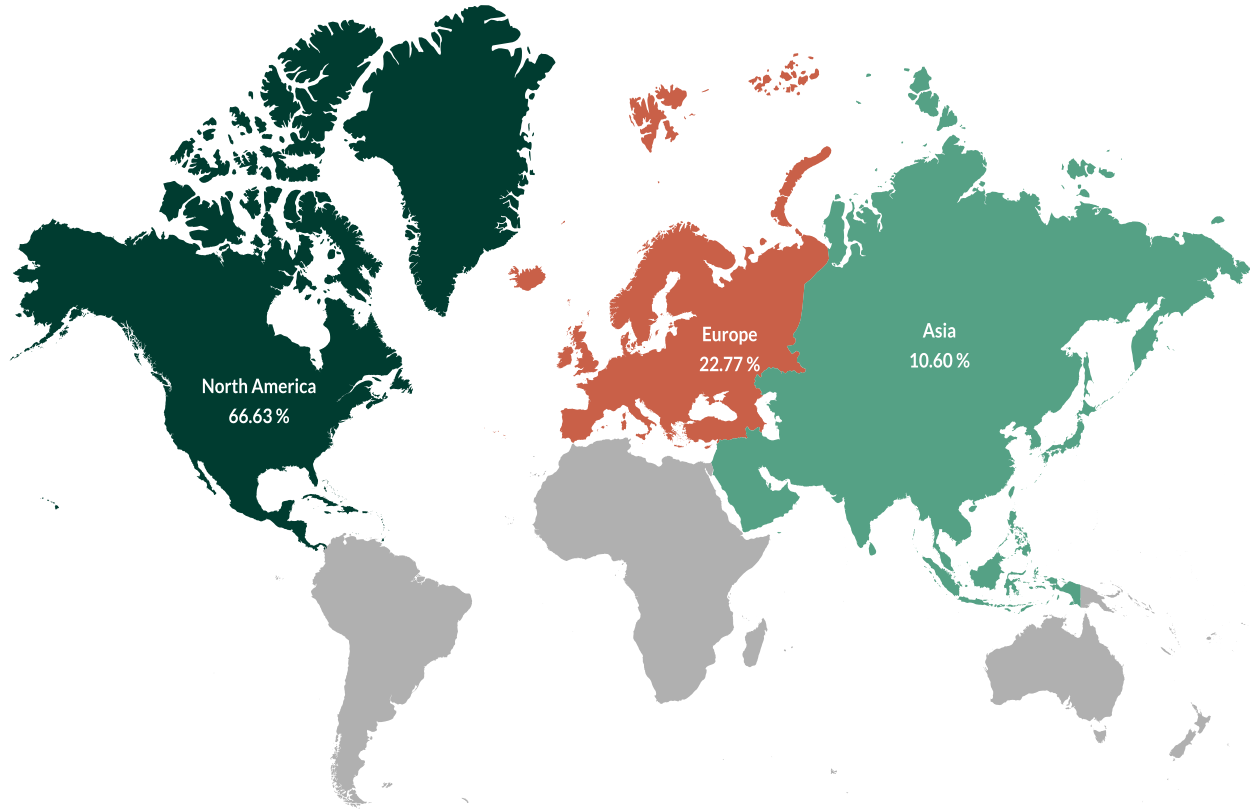
Sources: ODDO BHF AM SAS, MSCI.

ODDO BHF Green Planet

31 JULY 2026

CIw-EUR[H] - Eur | *Thematic Equity - Ecology - Global*

GEOGRAPHICAL BREAKDOWN OF SALES REVENUE (EQUITY EXPOSURE BY CONTINENT)



ODDO BHF Green Planet

31 JULY 2026

CIw-EUR[H] - Eur | *Thematic Equity - Ecology - Global*

Glossary	
Carbon Footprint	Portfolio carbon emissions per million dollars invested
Carbon intensity	Portfolio carbon emissions per million dollars of turnover
Weighted Average Carbon Intensity	Carbon emissions per million dollars of turnover weighted by the weight of each portfolio company 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
Fossil fuel reserves	% of portfolio exposed to companies that own fossil fuel reserves
Green share	% of portfolio exposed to companies that offer clean technologies solutions
SFDR Classification	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.

ODDO BHF Green Planet

31 JULY 2026

Clw-EUR[H] - Eur | Thematic Equity - Ecology - Global

RISKS:

The fund is exposed to the following risks :risk of capital loss, equity risk, interest rate risk, credit risk, risk associated with discretionary management, currency risk, risk associated with commitments on forward financial instruments, counterparty risk, liquidity risk of underlying assets, risk associated with holding small and medium capitalisations, emerging markets risk, volatility risk, modelling risk, Stock Connect, Bond Connect, Investing in China, Sustainability risk

DISCLAIMER

This document has been drawn up by ODDO BHF AM SAS. Potential investors should consult an investment advisor before subscribing to the fund. The investor is informed that the fund presents a risk of capital loss, but also many risks linked to the financial instruments/strategies in the portfolio. In case of subscription, investors must read the Key Information Document (KID) and the fund's prospectus in order to acquaint themselves with the detailed nature of any risks incurred and all costs. The value of the investment may vary both upwards and downwards and may not be returned in full. The investment must be made in accordance with investors' investment objectives, their investment horizon and their capacity to deal with the risk arising from the transaction. ODDO BHF AM SAS cannot be held responsible for any direct or indirect damages resulting from the use of this document or the information contained in it. This information is provided for indicative purposes and may be modified at any moment without prior notice. Any opinions presented in this document result from our market forecasts on the publication date. They are subject to change according to market conditions and ODDO BHF AM SAS shall not in any case be held contractually liable for them. The net asset values presented in this document are provided for indicative purposes only. Only the net asset value marked on the transaction statement and the securities account statement is authoritative. Subscriptions and redemptions of mutual funds are processed at an unknown asset value.

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The Key Information Document (DEU, ESP, FR, GB, ITL, NLD, NOR, POR, S) and the prospectus (DEU, FR, GB) are available free of charge from ODDO BHF AM SAS or at am.oddo-bhf.com or at authorized distributors. The annual and interim reports are available free of charge from ODDO BHF AM SAS or on its internet site am.oddo-bhf.com.

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