

**ODDO BHF HAUT RENDEMENT 2023**

CR-EUR units: FR0013173416  
 CI-EUR units: FR0013173408  
 DR-EUR units: FR0013216280  
 DI-EUR units: FR0013216306  
 GC-EUR units: FR0013223625  
 CN-CHF [H] units: FR0013240660  
 CN-USD [H] units: FR0013269073  
 CN-EUR units: FR0013270022  
 DN-EUR units: FR0013321304

Paris, 4 September 2020

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 ODDO BHF Haut Rendement 2023 (hereinafter the “**Fund**”), to merge the CN-USD [H] unit class with the CN-EUR unit class.

More specifically, CN-USD [H] units will cease to exist and all holders of these units will become holders of CN-EUR units.

Merging units	MERCER	Receiving units
CN-USD [H] (ISIN: FR0013269073)	⇨	CN-EUR (ISIN: FR0013270022)

The merger of the units will take place on 25 September 2020 on the basis of the net asset value of each unit on 24 September 2020.

As a result of the merger, the prospectus will be updated on 25 September 2020 to reflect the withdrawal of CN-USD [H] units.

All other features of the Fund will remain completely unchanged.

These changes will come into force on 25 September 2020.

The Fund’s prospectus, dated 25 September 2020, will be available in French and English at <http://am.oddo-bhf.com>, and on request from the Management Company.