

ODDO BHF HAUT RENDEMENT 2025

CR-EUR units: FR0013300688
CI-EUR units: FR0013300696
DR-EUR units: FR0013300704
DI-EUR units: FR0013300712
CN-EUR units: FR0013300746
DN-EUR units: FR0013300761
CR-CHF [H] units: FR0013300779
CN-CHF [H] units: FR0013300787
CN-USD [H] units: FR0013340742

Paris, 30/10/2018

The investment objective of the ODDO BHF Haut Rendement 2025 fund (hereinafter the “**Fund**”) is to achieve an annualised net performance of more than 3.75% over an investment horizon running from the Fund’s inception, 12 January 2018, to 31 December 2025. The Fund aims to increase the portfolio’s value, in the medium to long term, by selecting speculative (high yield) corporate bonds rated between BB+ and CCC+ (by Standard & Poor’s or the equivalent or through an internal rating given by the Management Company), thereby incurring a risk of capital loss.

It was planned that no new subscriptions to the Fund would be accepted after 31 January 2019. However, we hereby inform you that ODDO BHF Asset Management SAS, in its capacity as Management Company, has decided to extend the subscription period to 30 September 2019.

All of the Fund’s other features remain completely unchanged.

These changes will come into force on 2 November 2018.

The Key Investor Information Documents for the ODDO BHF Haut Rendement 2025 Fund, dated 2 November 2018, will be available in French, English, German, Spanish, Italian, Portuguese and Swedish and Norwegian on the am.oddo-bhf.com website and upon request from the Management Company. The prospectus of the same date will be available in French and English on the am.oddo-bhf.com website and upon request from the Management Company.

The Fund’s prospectus, Key Investor Information Documents, rules and annual and interim reports for Switzerland can also be obtained free of charge from the representative and payment service in Switzerland, RBC Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich, Bleicherweg 7, 8027 Zurich, Switzerland.