

Key investor information

This document details the key facts about the fund for investors. It is not a sales document. The information provided is required by law to explain the nature of the fund and the associated investment risks. Please read this document carefully so that you can make an informed investment decision.

ODDO BHF Algo Global DRW-EUR

This Fund is managed by ODDO BHF Asset Management GmbH.

ISIN: DE000A141W00

INVESTMENT OBJECTIVES

The objective of investing in ODDO BHF Algo Global is to participate in the performance of equities worldwide. To this end, the Fund invests worldwide in equities. Equities are selected using a quantitative model. The equities of the most important companies worldwide are evaluated based on their valuation, momentum (price dynamics), risk, growth and revision of profit forecast (change in profit expectations of analysts who are observing the company). The best equities in each category are added to the fund, and the portfolio composition is reviewed on a quarterly basis. In addition, issuers that achieve more than a specified turnover in certain business areas are excluded. These include the development, production or distribution of non-conventional weapons (chemical weapons, anti-personnel mines, cluster munitions, blinding laser weapons, incendiary weapons, nuclear weapons produced by a company based in a country that is not a party to the Nuclear Non-Proliferation Treaty), tobacco production, the exploration, production and use of non-conventional oil and gas (shale oil and gas, oil sands), Arctic exploration and coal (coal mining/extraction, electricity generation from coal and development of new projects).

In order to conserve biodiversity, the company strives not to invest in companies that are active in the palm oil industry with unsustainable business practices, or whose activity has a negative impact on biodiversity and that do not have a clear and credible strategy for its conservation and protection. Companies that significantly violate the principles of the UN Global Compact are also excluded. The Company also observes the United Nations Principles for Responsible Investment (UN PRI) with regard to ESG issues, and applies them in its commitments by exercising voting rights, actively exercising

shareholder and creditor rights, and by engaging in dialogue with issuers.

The Fund's benchmark is the MSCI World Index (EUR, NR)*, which it seeks to outperform rather than replicate exactly. As a result of this, significant differences, both positive and negative, between it and the benchmark index are possible. The fund is actively managed, with a constant search for promising target assets that are expected to perform well. Stock selection and asset allocation are also based on in-depth market analyses and macroeconomic studies. Other cornerstones of active investment management include research services and fundamental, qualitative and/or quantitative analyses. In addition, a top-down or bottom-up approach may be used, or a combination of both.

The unit class is intended specifically for private investors.

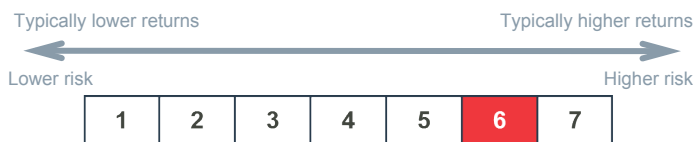
In some circumstances, the fund may not be suitable for investors who wish to liquidate their investment in the fund within five years.

The fund currency is the euro.

The returns achieved by this unit class are distributed on an annual basis.

You can redeem your units on any trading day.

RISK AND RETURN PROFILE



The fund's risk class is determined using past data, and is therefore not an indicator of future performance. The classification is not a guarantee and may change over time. If a fund is in risk class 1, this does not mean that there is no risk that its value will fluctuate.

The fund is in risk class 6 because past data shows average annual value fluctuations of 15–25%. Generally speaking, higher value fluctuations come with greater risks of loss but also greater opportunities for returns.

The following risks may be significant for the fund but do not have any direct effect on its classification:

- Market risks: How financial products perform in terms of price or market value depends in particular on the performance of the capital markets, which is influenced in turn both by the general global economic climate and by the overall local economic and political conditions. On a stock exchange in particular, general price performance can also be influenced by irrational factors such as sentiment, opinions and rumours.

- Model risk: The Fund also selects investments based on a quantitative model. The forecasting accuracy of this model may deteriorate.

- Currency risks: The fund also invests outside the eurozone. The value of the currencies in which these investments are made may fall against the euro.

A detailed description of all risks can be found in the fund's Prospectus under "Risk Information".

CHARGES

One-off charges taken before or after you invest

| | |
|--------------|------------------|
| Entry charge | 5%, currently 5% |
| Exit charge | 0% |

This is the maximum that might be taken out of your money.

Charges taken from the fund over the financial year:

| | |
|-----------------|-------|
| Ongoing charges | 1.56% |
|-----------------|-------|

Charges taken from the fund under certain specific circumstances:

| | |
|----------------------|-----|
| Performance fee p.a. | N/A |
|----------------------|-----|

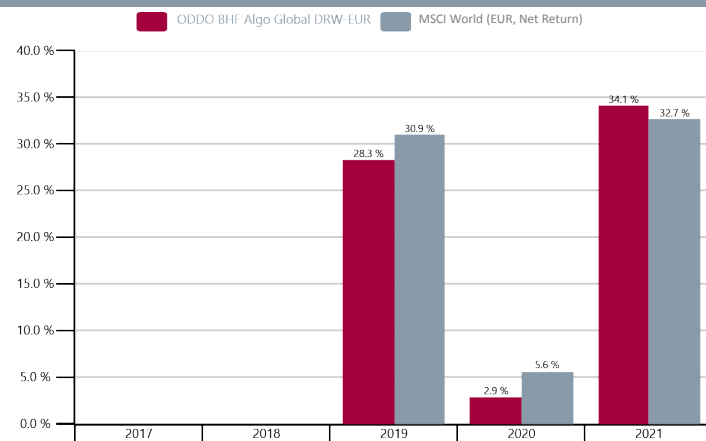
The charges you pay are used to pay the costs of running the fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

The entry and exit charges shown are maximum figures. In some cases you might pay less; contact your advisor or distributing agent for further information.

The ongoing charges were determined for the latest fund financial year-end as at 31 December 2021. The figure includes all charges and other payments made by the fund (not including transaction costs and any performance fees) and relates these charges to the fund assets. The ongoing charges may vary between financial years.

Please see the fund's Prospectus for detailed information on charges.

PAST PERFORMANCE



Source: own calculations using BVI method

ODDO BHF Algo Global DRW-EUR was launched on 15 June 2018.

Past performance is no guarantee of future performance.

The calculation was made in the fund's currency (EUR). All charges and fees were deducted in the calculation, except for the subscription/redemption fee.

Distributions and withholding taxes were reinvested.

PRACTICAL INFORMATION

The Bank of New York Mellon SA/NV, Asset Servicing, Frankfurt am Main branch, is the depositary for this Fund.

You can find further practical information (in English) on the fund, the prospectus, annual and semi-annual reports and the current issue and redemption prices free of charge on our website am.oddo-bhf.com.

The fund is subject to German investment tax law. This may have an impact on the taxation of your income from this fund. Furthermore, other tax regulations may be relevant depending on your personal circumstances. If in doubt, consult a tax advisor.

ODDO BHF Asset Management GmbH can only be held liable where information contained in this document was misleading, incorrect or inconsistent with the relevant parts of the UCITS Prospectus.

The management company and this fund are approved in Germany and regulated by the Federal Financial Supervisory Authority (BaFin). This key investor information is accurate as at 1 March 2022.

Details of the Company's current remuneration policy are available at am.oddo-bhf.com. This includes a description of the methods used to calculate the remuneration and benefits paid to specific groups of employees, as well as the identities of the persons responsible for awarding remuneration and benefits and the integration of sustainability risk management into the remuneration. A paper copy may be requested from the Company free of charge.

* MSCI World Index (EUR, NR) is a registered trademark of MSCI Limited.