

# ODDO BHF Green Bond CR-EUR

WKN/ISIN: 847808/DE0008478082

This Fund is managed by ODDO BHF Asset Management GmbH.

## Key investor information

This document details the key facts about the fund for investors. It is not advertising material. 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.

## Objectives and investment policy

ODDO BHF Green Bond CR-EUR is an actively managed bond fund, at least 51% of which is invested in green bonds from international issuers. Green bonds are interest-bearing bonds where the funds obtained through the issue are used to fund or refinance new or existing environmental or climate protection projects. The interest-bearing securities involved must have a minimum rating of B-/B3.

The Fund also invests in bonds from issuers that our capital market experts have assessed as placing particular importance on sustainability and environmental criteria. The Fund also aims for ongoing hedging against currency risks.

The individual assets are selected and weighted on the basis of various internal criteria designed for valuing the securities held in the portfolio. The weighting of each criterion may vary and result in them being valued higher or lower to take account of future developments.

The objective behind investing in ODDO BHF Green Bond CR-EUR is to have a share of the performance of global interest rate markets while also helping protect the climate and the environment.

The ODDO BHF Green Bond CR-EUR unit class is intended specifically for private investors.

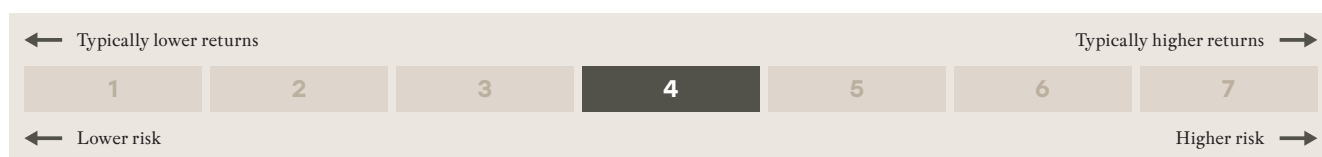
In some circumstances, the fund may not be suitable for investors who wish to liquidate their investment in the fund within five years.

The fund currency is the euro.

The returns obtained by ODDO BHF Green Bond CR-EUR are reinvested in the fund, not distributed.

You can redeem your units in ODDO BHF Green Bond CR-EUR on any trading day.

## Risk and return profile



The fund's risk class is determined using past data on either the fund or a similar investment over the previous five years; it 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 4 because past data shows average annual value fluctuations of 5–10%.

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:

– **Credit risks:** The fund invests mainly in bonds. If the creditworthiness of individual issuers decreases or they become insolvent, the value of their bonds will fall.

– **Operational risk, including custody risks:** Mistakes and misunderstandings made during management and custody processes could have an adverse effect on the fund's performance.

– **Risks associated with the use of derivatives:** Derivatives are financial futures that are based on underlying assets such as equities, bonds, interest rates, indices and commodities and are dependent on the performance of these underlyings. The fund may use derivatives for hedging purposes or to increase the fund value. Losses may occur depending on the performance of the underlying asset.

– **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	3 %, currently 3 %
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	1.08 %
Charges taken from the fund under certain specific circumstances:	
Performance fee p. a.	0 %

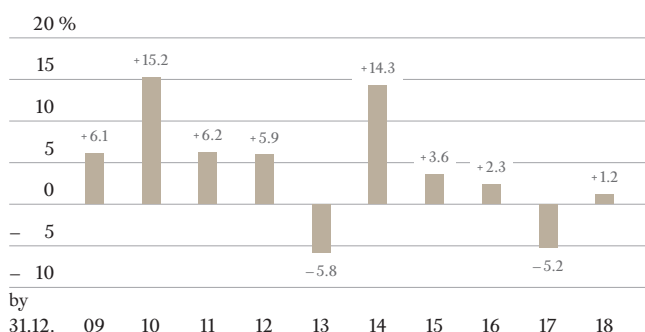
The charges you pay are used to pay the costs of running the fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

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 30 September 2018. 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: In-house calculations using BVI method

ODDO BHF Green Bond CR-EUR was launched on 30 July 1984.

On 1 October 2019, the fund name was changed from ODDO BHF AccuZins to ODDO BHF Green Bond.

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 entry/exit charge.

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 on the fund, the Prospectus (UCITS Prospectus), annual and semi-annual reports and the current issue and redemption prices free of charge and in English language on our website "am.oddo-bhf.com".

German tax regulations may affect how your personal income from the fund is taxed.

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.

This Fund is approved in Germany and regulated by the Federal Financial Supervisory Authority (BaFin). This key investor information is accurate as at 1 October 2019.

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. A paper copy may be requested from the Company free of charge.