ODDO BHF
ASSET MANAGEMENT

ODDO BHF Asset Management GmbH

Name of the mutual Funds	Classification under SFDR: Mainstream Products Art. 6	Classification under SFDR: ESG Characteristics Art. 8	Classification under SFDR: ESG Impact Art. 9
Balanced Smart Global		x	
Bankhaus Seeliger VV Ausgewogen	x		
Bankhaus Seeliger VV Dynamisch	x		
Basis-Fonds I	x		
Castell Euro ZinsErtrag K	x		
Castell VV Ausgewogen	x		
Castell VV Defensiv	x		
Castell VV Dynamisch	x		
DC Value One	x		
FMM-Fonds	x		
FT EuroGovernments M	x		
Global Multi Invest	x		
Global Stability Invest	x		
Kapital Privat Portfolio	x		
Managed ETFplus - Portfolio Balance	x		
Managed ETFplus - Portfolio Opportunity	x		
ODDO BHF Algo Global	x		
ODDO BHF EURO Short Term Bond FT	x		
ODDO BHF Frankfurt-Effekten-Fonds	x		
ODDO BHF Green Bond (früher AccuZins)			x
ODDO BHF Money Market	x		
ODDO BHF Polaris Moderate		x	
ODDO BHF Algo Sustainable Leaders			x
ODDO BHF WerteFonds		x	
S & H Globale Märkte	x		
Schmitz & Partner Global Defensiv	x		
Schmitz & Partner Global Offensiv	x		
Substanz-Fonds		x	
Vermögens-Fonds		x	
Westfalicafonds Aktien Renten	x		