



**ODDO BHF**  
ASSET MANAGEMENT



# ODDO BHF Global Equity Active UCITS ETF

*Access flexibly worldwide equity opportunities through a single ETF portfolio*

NOVEMBER 2025

Launched in

**2025**

Assets under management

**€ 4M**

An actively managed strategy designed to provide exposure to global equities by investing in a wide range of equity UCITS ETFs across regions, sectors and styles

## KEY FEATURES

- **GLOBAL DIVERSIFICATION:** Gain diversified exposure to global equity markets with no style or sector bias, through investments in a thorough selection of ETFs.
- **TOP-DOWN DYNAMIC APPROACH:** Our dynamic approach gives the possibility to navigate and adapt to any market environment based on prevailing macroeconomic and microeconomic trends
- **COST-EFFICIENCY:** Enjoy a cost-effective, actively managed equity solution to achieve long term capital growth

## CHARACTERISTICS OF THE FUND

Funds	Fund classification	SFDR-Classification <sup>1</sup>	SRI <sup>2</sup>
ODDO BHF Global Equity Active UCITS ETF	Global Equity Large Cap Blend	6 8 9	①②③④⑤⑥⑦

**Principal risks:** ODDO BHF Global Equity Active UCITS ETF is exposed to a certain number of risks: **Equity risk, secondary market risk, concentration risk, emerging market risk, currency risk, risk related to ETF and non-ETF classes.** For more details about risks, please refer to page 5 of this document

<sup>1</sup>The EU Sustainable Finance Disclosure Regulation (SFDR) is a set of EU rules which aim to make the sustainability profile of funds transparent, more comparable and better understood by end investors. Article 6: The management team does not consider sustainability risks or adverse effects of investment decisions on sustainability factors in the investment decision making process. Article 8: The management team addresses sustainability risks by integrating ESG criteria (Environment and/or Social and/or Governance) into its investment decision making process. Article 9: The management team follows a strict sustainable investment objective that significantly contributes to the challenges of the ecological transition, and addresses Sustainability Risks through ratings provided by the Management Company's external ESG data provider. | <sup>2</sup> The summary risk indicator (SRI) is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you. It scales in a range from 1 (lowest risk) to 7 (highest risk). The lowest category does not mean a risk-free investment. This indicator is not constant and is updated if the risk profile of the fund changes over time. Historical data, such as is used to calculate the risk indicator, may not be a reliable indication of the future risk profile of the Fund. There is no guarantee that the management objectives in terms of risk will actually be met. The risk indicator assumes you keep the product until the end of the recommended holding period. The actual risk can vary ! significantly if you cash in at an early stage and you may get back less.

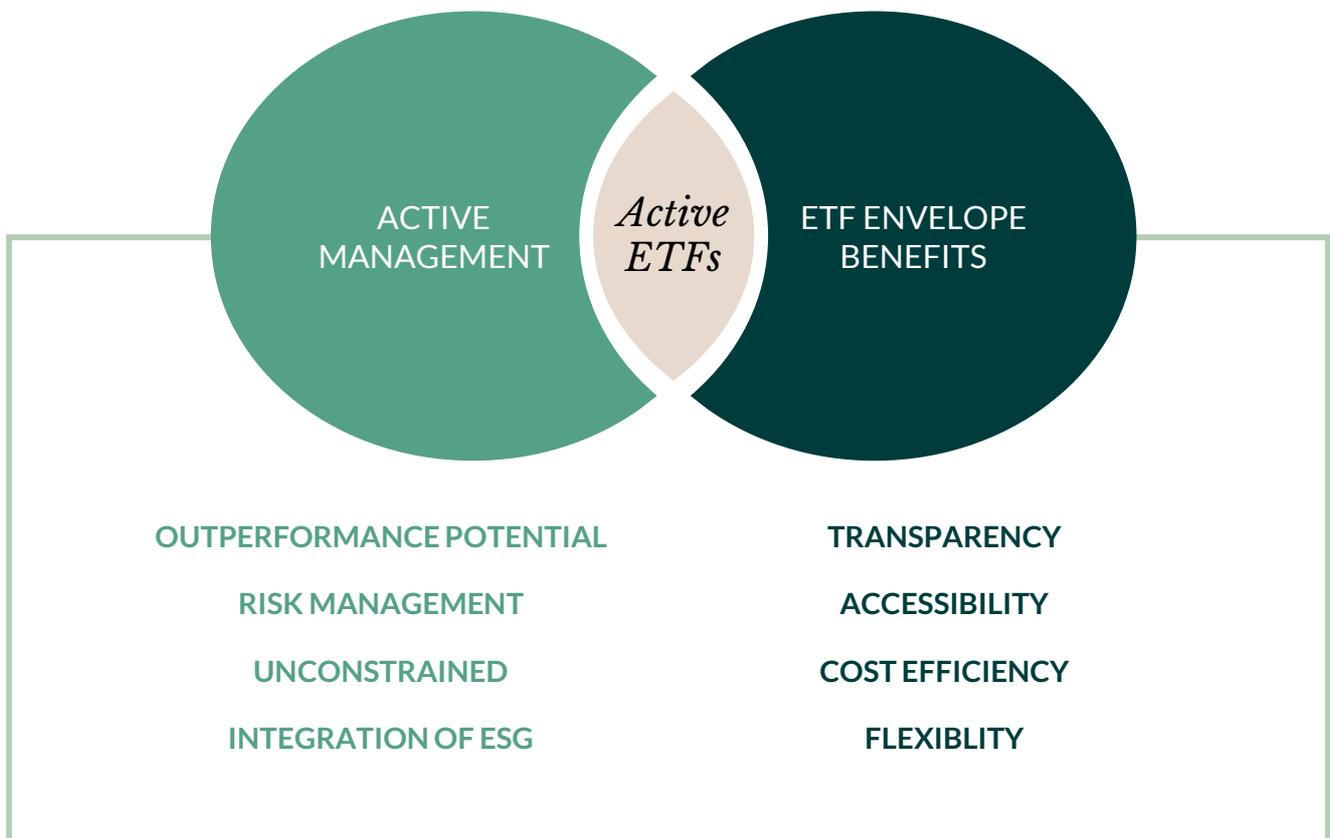


# *Active ETFs*

## WHY ARE THEY APPEALING?

### WHAT ARE ACTIVE ETFS?

- An active ETF is an **exchange-traded fund that is actively managed**
- A **variety of strategies can be placed into the ETF structure** to leverage its benefits, not just passive ones
- Unlike passive ETFs which track a benchmark index, an **active ETF seeks to outperform the benchmark**





## WHY INVEST IN A *global equity* ETF, ACCORDING TO US?

### OPPORTUNITIES ACROSS REGIONS AND MARKET CYCLES

- Economies and markets lead at different stage of the cycle
- A global allocation aims to capture performance wherever it arises
- Active management allows timely adjustments across regions

### WIDER RANGE OF SECTORS AND INNOVATIONS

- Country-specific sector strengths such as US Tech, French Luxury, German Industrials can be captured through a global investment approach
- Megatrends like AI, Digitalisation, Demographics etc are not confined to one country
- Increased access to global innovation leaders

### BROADER DIVERSIFICATION

- Diversification reduces idiosyncratic risk, country specific risks, currency risk etc
- It also reduces the need to accurately forecast which country, sector or stock will outperform
- ETFs provide efficient access to a broad and diversified spectrum of investment opportunities worldwide

### REDUCED VOLATILITY

- Flexibility to rebalance across regions and sectors reduces concentration risks
- Active risk monitoring and management throughout the investment process

**The fund presents a risk of capital loss.**

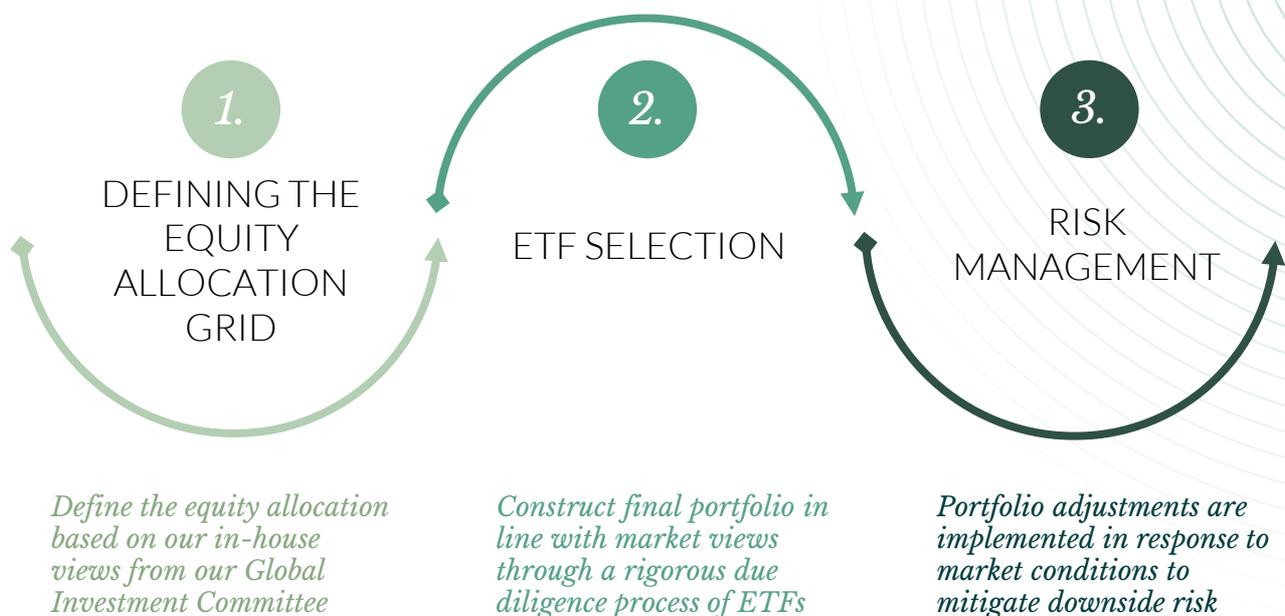
# OUR *fully flexible* ALLOCATION PROCESS FRAMEWORK

## OUR INVESTMENT PHILOSOPHY

In an increasingly volatile and interconnected global environment, adaptability and awareness of macroeconomic and geopolitical conditions are crucial

- **An active equity allocation is key** to capture upside and manage downside risk across all market phases, according to us
- **A flexible approach regarding exposure to regions, sectors, or styles** is essential to capture the leading trends and most attractive opportunities worldwide
- Implementation through a **broad selection of ETF** provides **diversified exposure to thousands of stocks** in a transparent and cost-efficient way

## CLEAR, TRANSPARENT AND PROVEN INVESTMENT PROCESS



**The fund presents a risk of capital loss.**

# WHY INVEST IN *ODDO BHF Global Equity Active UCITS ETF*, ACCORDING TO US?

*Access flexibly worldwide equity opportunities through a single ETF portfolio*

## FLEXIBLE EQUITY STRATEGY

- **Globally diversified equity strategy** across regions, sectors, and investment styles with a portfolio of carefully selected **ETFs**

## HIGHLY-EXPERIENCED TEAM

- Team of investment experts with **long-standing and proven track-record** in managing global allocation funds and fund of funds

## ROBUST INVESTMENT PROCESS

- **Proven investment process** build on deep asset allocation expertise, with the flexibility to quickly adapt to changing market conditions
- Well-established ETF-selection approach

## ACTIVE ETF FORMAT

- **A cost-efficient way to benefit from ODDO BHF AM's proven asset allocation expertise.** With over 30 years of experience, we offer a solid foundation for long-term investing.

## RISKS

ODDO BHF Global Equity Active UCITS ETF is mainly exposed to the following risks: **Equity risk, secondary market risk, concentration risk, emerging market risk, currency risk, risk related to ETF and non-ETF classes, environmental, social and governance standards, risk related to the classification of SFDR sub-funds, selection risk, investment liquidity, small and mid-cap risk, political and/or legal/regulatory risk, regulatory restrictions and issuer-specific risk, investment strategy risk, active management risk, risks associated with investing in other collective investment undertakings, and the accuracy of public information.**

Investors are advised to consult the Key Investor Information Document and the fund prospectus for detailed information on the risks to which the fund is exposed.

## *Stable* TEAM OF *highly-experienced* PORTFOLIO MANAGERS AND INVESTMENT SPECIALISTS



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**Matthieu BARRIERE, CFA**  
Deputy Head of Asset Allocation  
Portfolio Manager



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**Arthur TONDOUX, CFA**  
Portfolio Manager - Analyst



Supported by a Franco-German team of 16 investment specialists

● Years of experience in the industry

**The fund presents a risk of capital loss. The team is subject to change.**

# General Characteristics

<b>Country available for Sales</b>	France, Germany, Switzerland, Ireland
<b>General characteristics</b>	
Fund name	ODDO BHF Global Equity Active UCITS ETF
Benchmark	MSCI ACWI Net Total Return EUR Index
Investment objective	The investment objective is to achieve long-term capital growth
Inception date	04/11/2025
Recommended investment horizon	5 years
ISIN code	IE000109L5K4
Stock Exchanges	Xetra, Euronext Paris and Dublin, SIX
Tickers	OBGE
Currency	EUR
Dividend policy	Accumulation
TER	0,35%
Minimum Initial Investment Amount	None
<b>Structure and technical information</b>	
Domicile	Ireland
Management company	HANetf Management Limited
Legal structure	Sub-fund of the HANetf ICAV 1
Investment Manager by delegation	ODDO BHF Asset Management SAS
Custodian	JP Morgan, Dublin Branch
<b>Primary Market Parameters</b>	
Creation Unit	100,000 shares
Initial Offering Price	€10
Dealing Day	Each Business Day (with exceptions)
Dealing Deadline	3:30 p.m. (Irish time) on the Business Day prior to the relevant Dealing Day
Settlement Date Subscriptions	T+2 (cash) for subscriptions and T+2 (max T+10) for redemptions

<sup>1</sup> Data as of 31/07/2025. The EU Sustainable Finance Disclosure Regulation (SFDR) is a set of EU rules which aim to make the sustainability profile of funds transparent, more comparable and better understood by end investors. Article 6: The management team does not consider sustainability risks or adverse effects of investment decisions on sustainability factors in the investment decision making process. Article 8: The management team addresses sustainability risks by integrating ESG criteria (Environment and/or Social and/or Governance) into its investment decision making process. Article 9: The management team follows a strict sustainable investment objective that significantly contributes to the challenges of the ecological transition, and addresses Sustainability Risks through ratings provided by the Management Company's external ESG data provider.

ODDO BHF AM is the asset management division of the ODDO BHF Group. It is the common brand of three legally separate asset management companies: ODDO BHF AM SAS (France), ODDO BHF AM GmbH (Germany) and ODDO BHF AM Lux (Luxembourg).

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A summary of investor rights is available free of charge in electronic form in English language on the website at:

[https://am.oddo-bhf.com/france/en/non\\_professional\\_investor/infos\\_reglementaire](https://am.oddo-bhf.com/france/en/non_professional_investor/infos_reglementaire)

The fund may have been authorized for distribution in different EU member states. Investors are advised to the fact that the management company may decide to withdraw with the arrangements it has made for the distribution of the units of the fund in accordance with Article 93a of Directive 2009/65/EC and Article 32a of Directive 2011/61/EU.

The complaints handling policy is available on our website [am.oddo-bhf.com](http://am.oddo-bhf.com) in the regulatory information section. Customer complaints can be addressed in the first instance to the following e-mail address: [service\\_client@oddo-bhf.com](mailto:service_client@oddo-bhf.com) (or directly to the Consumer Mediation Service: <http://mediationconsommateur.be> (ONLY FOR BELGIUM)).

**ODDO BHF Global Equity Active UCITS ETF:** The Key Information Document (in German, English and French) and the prospectus (in German, English and French) are available free of charge from ODDO BHF ASSET MANAGEMENT SAS or at [am.oddo-bhf.com](http://am.oddo-bhf.com) or at authorized distributors. The annual and interim reports are available free of charge from ODDO BHF ASSET MANAGEMENT SAS or on its internet site [am.oddo-bhf.com](http://am.oddo-bhf.com)

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## ODDO BHF Asset Management SAS (France)

Portfolio management company approved by the Autorité des Marchés Financiers under GP 99011.

Société par actions simplifiée with capital of € 21,500,000. Trade Register (RCS) 340 902 857 Paris.

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