

## PRESS RELEASE

### *Launch of ODDO BHF Global Navigator, a multi-asset fund designed to help investors navigate changing market conditions*

*Paris, Frankfurt, Düsseldorf, Luxembourg, September 17th 2025*

ODDO BHF Asset Management has launched ODDO BHF Global Navigator, an actively and flexibly managed multi-asset fund, offering investors access to a global portfolio through an innovative solution investing in undertakings for collective investment (UCIs), particularly exchange traded funds (ETFs).

Nicolas Chaput, Global CEO of ODDO BHF AM explains: *“With this flexible global offering, we provide investors with access to all markets, asset classes, regions, sectors, styles and market capitalizations through active and rigorous selection of UCIs, especially ETFs.”*

The portfolio’s diversification, combined with the transparency and continuous listing of ETFs, makes it a cost-efficient solution for investors seeking dynamic exposure to global markets.

The fund’s allocation reflects the convictions of the group’s investment committee and draws on the management company’s more than thirty years of expertise. *“ODDO BHF Global Navigator was created for private and institutional investors seeking both adaptability and discipline”,* states Laurent Denize, Global CIO of ODDO BHF AM, *“By conducting an in-depth analysis of the economic and geopolitical context, we can respond quickly to market developments. This enables us to seize potential market opportunities while actively managing risks continuously.”*

The fund will be distributed primarily in several European countries through independent financial advisors, private banks, banking or insurance partners, and directly to institutional investors.

#### **About ODDO BHF**

ODDO BHF is an independent European financial Group active in the areas of Private Wealth Management, Asset Management, Investment Banking and Corporate Banking, Asset Servicing & Metals. With its special entrepreneurial spirit, the Group currently manages around 156 billion euros in client assets and has equity of more than 1.1 billion euros. In 2024, ODDO BHF generated net banking income of 846.4 million euros. With around 3,000 employees in France and Tunisia, Germany and Switzerland, the Group pursues a consistent European strategy with a global perspective. ODDO BHF has a unique shareholder structure that ensures its independence and enables it to develop sustainable products and services. With the aim of creating a world in which every day offers new opportunities.

[www.oddo-bhf.com](http://www.oddo-bhf.com)

#### **About ODDO BHF Asset Management**



With €64bn assets under management as of June 30, 2025, and four investment centres based in Paris, Düsseldorf, Frankfurt, and Luxembourg, ODDO BHF AM is a leading asset manager in Europe and part of the Franco-German financial group ODDO BHF that was founded in 1849. It comprises ODDO BHF AM GmbH in Germany, ODDO BHF AM SAS in France, and ODDO BHF AM Lux in Luxembourg.

ODDO BHF AM offers investment solutions in equities, fixed income, asset allocation, private equity and private debt to institutional clients and distribution partners. The proximity to investors and a thorough understanding of clients' needs are at the heart of its concerns. To this end, ODDO BHF AM relies on a strong local presence in major European cities and in-depth knowledge of the markets in which the management company invests.

ODDO BHF AM's investment style is characterized by an active and long-term investment approach with the aim to create long-term and sustainable value for its customers. Exclusions, integration of ESG criteria and active ownership are the three pillars of its sustainability strategy recognized for its quality and reliability through the labelling of funds by independent bodies. Accordingly, clients have access to a wide range of sustainable financial solutions across all asset classes.

[www.am.oddo-bhf.com](http://www.am.oddo-bhf.com)

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