

PRESS RELEASE

The ODDO BHF Polaris fund range has been registered for distribution in Switzerland

Zurich, Geneva 21 March 2019. The funds of the successful multi-asset range ODDO BHF Polaris are now also approved for distribution in Switzerland. As part of the harmonisation of its fund range, ODDO BHF Asset Management had already integrated its range of multi-asset funds across Europe into the new joint brand "**ODDO BHF Polaris**" last year.

The funds are managed by ODDO BHF AM under the responsibility of Laurent Denize, Global Co-CIO, ODDO BHF AM. However, fund managers of ODDO BHF TRUST, a company of the private bank ODDO BHF AG in Frankfurt, have been acting as advisors for more than ten years. ODDO BHF Trust has recently been awarded again as best asset manager by the independent ranking institute Firstfive over twelve months and five years.

The ODDO BHF Polaris fund family consists of four funds with total assets under management of currently just under EUR 1.8 billion. The investment process focuses on risk management and the targeted selection of equities from Europe and the USA.

All funds of the ODDO BHF Polaris range are characterised by an asset management approach focusing on companies' solidity and long-term performance. The securities are selected on the basis of fundamental-based company analyses – a core competence and proven expertise of ODDO BHF AM.

The Polaris brand evokes the Polar Star, which has guided sailors from time immemorial. "ODDO BHF Polaris funds are designed to offer our clients guidance amid volatile and, at times, erratic markets" explains Nicolas Chaput, CEO and Co-CIO at ODDO BHF AM.

The two flagship funds are ODDO BHF Polaris Moderate and ODDO BHF Polaris Balanced*. The ODDO BHF Polaris Balanced recently broke the €500 million threshold.

	AuM as of 15 March 2019	Morningstar Rating	Equity exposure	Investment management company	Investment advisor
ODDO BHF Polaris Balanced *	€500m	★★★★★ <i>Moderate, Global Allocation category</i>	From 35% to 60%	ODDO BHF AM Lux	ODDO BHF TRUST Tilo Wannow**
ODDO BHF Polaris Moderate	€655m	★★★★★ <i>Cautious Allocation category</i>	From 0% to 40%	ODDO BHF AM GmbH	ODDO BHF TRUST Peter Rieth**

Fund characteristics

ODDO BHF Polaris Balanced

ODDO BHF Polaris Moderate

Inception date	8 October 2007	15 July 2005
Fund domicile	Luxembourg	Germany
Investment management firm	ODDO BHF AM Lux	ODDO BHF AM GmbH
Investment advisor	ODDO BHF TRUST	ODDO BHF TRUST
Depository bank	CACEIS Bank Luxembourg	Bank of New York Mellon

* Sub-fund of the Luxembourg umbrella fund ODDO BHF Trust Exclusive

* Portfolio Manager, Gunther Westen

CVs

Laurent Denize, Global Co-CIO, ODDO BHF AM

Laurent has been Global co-CIO since 2013. He joined ODDO BHF AM in 2012 as senior bond manager and head of investment solutions. Prior to that, he founded Anakena Finance in 2006 and held the position of Chairman of DDF Exclusive. From 2001 he was responsible for proprietary trading for equity-linked products at Caisse des Dépôts. Laurent started his career in 1992 at Crédit Lyonnais where he first worked as interest-rate broker, moving later on to credit and trading.

Laurent holds an actuarial degree (IAF), is a graduate of ESC Toulouse and holds a Master's Degree in Banking and Finance from Lyon II.

Tilo Wannow, CEFA, CIIA, portfolio manager/analyst, ODDO BHF TRUST

Tilo joined BHF Capital Management in 2004 as a buy-side analyst in sectors with global coverage, including consumer goods, retailing, and travel & leisure. Since 2007, he has been a portfolio manager at ODDO BHF TRUST and advises the fund ODDO BHF Polaris Balanced.

Tilo holds a master's degree in European economic studies from the University of Bamberg.

Peter Rieth, CFA, portfolio manager/analyst, ODDO BHF TRUST

Peter joined ODDO BHF-Bank in 2001 as a buy-side analyst, covering the automobile, industrial and construction sectors. Since 2007, he has been a portfolio manager at ODDO BHF TRUST and advises the ODDO BHF Polaris Moderate fund.

From 1996 to 2001 Peter was a market-maker in options.

Peter holds a master's degree in finance from the University des Applied Sciences of Trier and a master of science (MSc) in banking and international finance from the University of Southampton.

About ODDO BHF Asset Management

ODDO BHF AM is part of the independent Franco-German financial group ODDO BHF that was founded in 1849. ODDO BHF AM is an independent asset management leader in Europe. The asset management of the ODDO BHF Group comprises ODDO BHF AM GmbH in Germany, ODDO BHF AM SAS, ODDO BHF Private Equity SAS in France and ODDO BHF AM Lux in Luxembourg, which together manage assets totaling € 54.4 billion. ODDO BHF AM offers its institutional and wholesale clients a unique range of high-performance investment solutions in all main asset classes, i.e. European equities, quantitative strategies, fixed income, multi-asset solutions, private equity and private debt. On a combined basis, 59% of assets under management are from institutional clients and 41% from distribution partners. The teams operate from investment centers in Dusseldorf, Frankfurt, Paris and

Luxembourg with additional locations in Milan, Geneva, Stockholm, Madrid, Hong Kong, Abu Dhabi and Zurich. ODDO BHF AM puts the long-term support of its clients at the heart of its priorities. Its independence allows its teams to be responsive, flexible and innovative in order to constantly find solutions tailored to the customers' needs.

www.am.oddo-bhf.com

About ODDO BHF TRUST

ODDO BHF TRUST is a Frankfurt-based investment-management and financial-services company and a subsidiary of ODDO BHF AG. ODDO BHF TRUST pursues a long-term investment policy based on a fundamental approach. Its investment expertise is available to HNWI and foundations/endowments.

About ODDO BHF

ODDO BHF is an independent Franco-German financial services group, with a history stretching back over 160 years. It was created from the alliance of a French family-owned business built up by five generations of stockbrokers and a German bank specialising in Mittelstand companies. With 2,300 employees (1,300 in Germany and 1,000 in France and Tunisia), and more than 100 billion euros in assets under management, ODDO BHF operates in three main businesses, based on significant investment in market expertise: private banking, asset management and corporate and investment banking. The Group has a specific ownership structure as 60% of its capital is held by the Oddo family and 30% by employees. This "partnership" ethos guarantees the long-term involvement of its teams. In 2017, ODDO BHF generated net banking income of 591 million euros, and at 31 December 2017, the Group had over 844 million euros of shareholders' equity.

www.oddo-bhf.com

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

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Potential investors are invited to consult an investment advisor before subscribing to the fund regulated by the Commission de Surveillance du Secteur Financier (CSSF). The investor is informed that the fund presents a risk of capital loss, but also many risks linked to the financial

instruments/strategies in the portfolio. In case of subscription, investors must consult the Key Investor Information Document (KIID) and the fund's prospectus in order to acquaint themselves with the detailed nature of any risks incurred. The value of the investment may vary both upwards and downwards and may not be returned in full. The investment must be made in accordance with investors' investment objectives, their investment horizon and their capacity to deal with the risk arising from the transaction. ODDO BHF ASSET MANAGEMENT SAS cannot be held responsible for any direct or indirect damages resulting from the use of this document or the information contained in it. This information is provided for indicative purposes and may be modified at any moment without prior notice.

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The Key Investor Information Document (in German, English and French) and the prospectus (German, English and French) are available free of charge from ODDO BHF ASSET MANAGEMENT SAS or at 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

From January 3, 2018, when ODDO BHF ASSET MANAGEMENT provides investment advisory services, please note that it's always on a non-independent basis pursuant to the European Directive 2014/65/EU (so-called "MIFID II Directive"). Please also note that all recommendations made by ODDO BHF ASSET MANAGEMENT are always provided for diversification purposes.

If the fund is licensed for sale in Switzerland, the representative there is ACOLIN Fund Services AG, Affolternstrasse 56, 8050 Zurich. Paying agent is ODDO BHF (Switzerland) Ltd., Schulhausstrasse 6, 8027 Zurich, Switzerland. Further useful information regarding the fund, the Sales Prospectus including the Fund Rules, the Key Investor Information Document as well as the annual and half-yearly reports will also be available there free of charge and in the German language.