ODDO BHF
ASSET MANAGEMENT

PRESS RELEASE

Latest addition to ODDO BHF AM's range of fixed maturity bond funds: ODDO BHF Global Target 2031

Paris, Frankfurt, Düsseldorf, Luxembourg, September 23, 2025

With ODDO BHF Global Target 2031, ODDO BHF AM continues to expand its flagship range of fixed maturity funds by offering a fund invested in a diversified portfolio of high-yield bonds. What sets this fund apart from its predecessor versions is that it will remain open for subscription until it reaches maturity.

The fund invests in global high-yield bonds rated between BB+ and CCC with maturities not exceeding October 1, 2032. It is managed using a buy-and-maintain approach, where each issuer in the portfolio is subject to ongoing monitoring. The investment process combines in-depth fundamental credit analysis with active and rigorous risk management. This allows for disciplined selling in the event of deteriorating credit conditions.

A pioneer in fixed maturity bond fund management since 2009, ODDO BHF Asset Management has gained significant expertise with €1.2 billion in assets under management in this range as of the end of June 2025. ODDO BHF Global Target 2031 draws on the experience of a credit management team that is well-known in Europe, particularly nine specialist portfolio managers and analysts led by Alexis Renault, who has over 30 years of experience in the high yield space.

"*With short-term interest rates having fallen in recent months, high-yield bonds still offer attractive returns,*" says Alexis Renault, fund manager and Global Head of High Yield at ODDO BHF Asset Management. "*Unlike a directly held bond,* ODDO BHF Global Target 2031 *offers both visibility on the expected yield at maturity and diversification of bonds within the portfolio, while being exposed to a risk of default and loss of capital.*"

The fund is classified as Article 8 under the European SFDR Regulation on sustainability-related disclosures. It is exposed to the risk of capital loss.

Along with ODDO BHF Global High Yield Bond, a fund launched this summer, ODDO BHF now offers a comprehensive range of high-yield bond funds, ranging from short-duration credit strategies to traditional funds and fixed maturity funds.

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

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

Press contact
CITIGATE DEWE ROGERSON
Yoann Besse
+33 1 53 32 78 89
yoann.besse@citigatedewerogerson.com