

A Mutual Fund (Fonds Commun de Placement - FCP)  
under French law

A UCITS covered by  
Directive 2009/65/EC

# OFI INVEST ESG EQUITY CLIMATE CHANGE

## Half-yearly report as at 31 December 2024

Marketer: **OFI INVEST AM**  
Management Company: **OFI INVEST**  
AM Depositary and Custodian: **SOCIETE GENERALE**  
Administrative and accounts management: **SOCIETE GENERALE**  
Statutory auditor: **Grant Thornton**

### **Ofi Invest Asset Management**

Registered office: 22 Rue Vernier, 75017 Paris  
A Limited Liability Company with an Executive Board  
(Société Anonyme à Conseil d'Administration)  
with capital of €71,957,490 - Paris Trade and Companies Register 384 940 342



**ofi invest**  
Asset Management

## REGULATORY INFORMATION

Information on transparency of securities financing transactions and of reuse of financial instruments - SFTR

The Ofi Invest ESG Equity Climate Change Fund performed neither securities financing transactions nor total return swaps over the period.

## Statement of assets

Elements on the statement of assets	Amount on the periodic statement
Eligible financial securities mentioned in Article L. 214-20 (I)(1) of the Monetary and Financial Code	198,297,268.76
Bank assets	7,735,044.69
Other assets held by the UCITS	225,709.12
Total assets held by the UCITS	206,258,022.57
Financial accounts and Borrowing	-
Financial instruments and Receivables	-237,571.69
Total liabilities	-237,571.69
<b>Net asset value</b>	<b>206,020,450.88</b>

## Changes in net assets

	31/12/2024	28/06/2024	30/06/2023	30/06/2022	30/06/2021	30/06/2020
<b>NET ASSETS</b>						
in EUR	206,020,450.88	227,783,171.53	302,015,389.51	302,919,841.60	335,692,369.92	195,035,806.34
<b>Number of securities</b>						
I unit class	19,119.0290	22,923.4689	42,009.4900	56,071.7964	53,870.3177	42,657.5456
LFM unit class	128,723.1505	124,776.2052	122,183.1700	116,858.1270	107,568.8950	92,733.2390
RC unit class	7,101.0796	7,643.9448	10,096.7846	10,760.9849	9,569.9688	6,195.4606
OFI ACTIONS CLIMAT unit class	636,914.9541	600,884.7766	561,587.8523	458,686.3808	295,002.5189	154,721.2065
OFI RS KLIMAWANDEL AKTIEN EUROPE unit class	25,699.0820	29,084.3590	32,137.8950	30,452.0130	17,252.0000	10.0000
<b>Net asset value per unit</b>						
I unit class in EUR	4,641.07	4,814.88	4,572.48	3,927.57	4,857.27	3,766.50
LFM unit class in EUR	130.80	135.70	128.87	110.69	136.89	106.03
RC unit class in EUR	1,435.99	1,493.58	1,425.45	1,230.61	1,529.46	1,195.10

## Change in net assets (continued)

	31/12/2024	28/06/2024	30/06/2023	30/06/2022	30/06/2021	30/06/2020
OFI ACTIONS CLIMAT unit class in EUR	136.28	141.46	134.47	115.61	143.11	110.69
OFI RS KLIMAWANDEL AKTIEN EUROPE unit class in EUR	134.22	139.46	132.83	114.43	141.93	110.03 <sup>(1)</sup>
<b>Distribution per unit on net capital gains and losses (including Advances)</b>						
in EUR	-	-	-	-	-	-
<b>Distribution per unit on the net income (including advances)</b>						
in EUR	-	-	-	-	-	-
<b>Tax credit per unit transferred to bearer (individuals)</b>						
I unit class in EUR	-	-	-	-	-	-
LFM unit class in EUR	-	-	-	-	-	-
RC unit class in EUR	-	-	-	-	-	-
OFI ACTIONS CLIMAT unit class in EUR	-	-	-	-	-	-
OFI RS KLIMAWANDEL AKTIEN EUROPE unit class in EUR	-	-	-	-	-	-
<b>Accumulation per unit</b>						
I unit class in EUR	-	440.35	135.37	191.21	213.61	420.53
LFM unit class in EUR	-	12.41	3.81	5.39	6.13	8.09
RC unit class in EUR	-	129.88	35.54	52.71	57.03	86.91
OFI ACTIONS CLIMAT unit class in EUR	-	12.81	3.86	5.50	6.52	7.76
OFI RS KLIMAWANDEL AKTIEN EUROPE unit class in EUR	-	12.37	3.57	5.17	6.23	0.47

(1) The OFI RS KLIMAWANDEL AKTIEN EUROPE unit class was created on 14 April 2020 with a nominal value of EUR 100.00.

## Securities portfolio

Elements of the securities portfolio	Percentage	
	Net assets	Total assets
Eligible financial securities and money market instruments admitted for trading on a regulated market within the meaning of Article L. 422-1 of the Monetary and Financial Code	82.44	82.34
Equities	82.44	82.34
AIR LIQUIDE	2.01	2.01
ALSTOM	3.58	3.57
ASML HOLDING N.V.	3.56	3.55
BAYERISCHE MOTORENWERKE	1.11	1.11
BUREAU VERITAS	2.06	2.06
CAPGEMINI SE	1.15	1.15
COMPAGNIE DE SAINT-GOBAIN SA	5.41	5.40
DANONE SA	2.75	2.75
DASSAULT SYSTEMES SE	3.54	3.54
E.ON SE	1.81	1.81
ENEL SPA	3.18	3.17
GEA GROUP AG	2.55	2.55
HEINEKEN NV	2.41	2.40
INDITEX	1.47	1.47
INFINEON TECHNOLOGIES AG-NOM	4.01	4.00
KNORR BREMSE AG	1.88	1.88
LOREAL SA	2.49	2.49
MERCK KGAA	0.88	0.88
METSO CORPORATION	1.31	1.31
NESTE CORPORATION	0.94	0.94
NIBE INDUSTRIER AB B	0.80	0.80
NOVO NORDISK AS	3.37	3.37
NOVONESIS A/S	1.72	1.72
ORSTED SH	2.11	2.11
PERNOD RICARD	1.69	1.69
PRYSMIAN SPA	3.29	3.29
SAP SE	5.05	5.04
SCHNEIDER ELECTRIC SA	6.67	6.66
STORA ENSO OYJ-R	1.84	1.84
SYMRISE	2.24	2.24
TECHNIP ENERGIES NV	2.49	2.49
VALEO SA	0.77	0.77
VESTAS WIND SYSTEM A/S	1.37	1.37
WARTSILA OYJ	0.91	0.91
Bonds	-	-
Debt securities	-	-

## Securities portfolio (continued)

Elements of the securities portfolio	Percentage	
	Net assets	Total assets
Eligible financial securities and money market instruments admitted for trading on another regulated market, duly functioning, recognised and open to the public, and with its registered office in a Member State of the European Union or in another State party to the Agreement on the European Economic Area	-	-
Equities	-	-
Bonds	-	-
Debt securities	-	-
Eligible financial securities and money market instruments admitted for official trading on a stock market of a third country or traded on another market of a third country, regulated, duly functioning, recognised and open to the public, provided that this stock market or this market does not feature on a list drawn up by the Autorité des Marchés Financiers or the choice of this stock market or this market is provided for by law or by regulation or by the articles of association of the UCITS	13.81	13.80
Equities	13.81	13.80
ASTRAZENECA PLC	2.46	2.46
GIVAUDAN N	2.54	2.54
NATIONAL GRID PLC	1.73	1.73
ROCHE HOLDING LTD	1.91	1.91
SIG GROUP LTD	1.11	1.11
SIKA LTD	2.10	2.10
SMURFIT WESTROCK LIMITED	1.96	1.96
Bonds	-	-
Debt securities	-	-
The newly issued securities mentioned in Article R.214-11(I)(4) of the French Monetary and Financial Code	-	-
Equities	-	-
Bonds	-	-
Debt securities	-	-
Other assets: These are the assets mentioned in II of Article R. 214-11 of the Monetary and Financial Code	-	-
Variable capital UCI	-	-
Equities	-	-
SOC DE CONSTRUCCOES AMADEU GAUDENCIO SA	0.00	0.00
Bonds	-	-
Debt securities	-	-

## Indication of movements occurring in the composition of the securities portfolio, during the reference period

Elements of the securities portfolio	Movements (in amount)	
	Acquisitions	Purchase and sale
Eligible financial securities and money market instruments admitted for trading on a regulated market within the meaning of Article L. 422-1 of the Monetary and Financial Code	935,331.00	12,944,241.14
Equities	935,331.00	12,944,241.14
Bonds	-	-
Debt securities	-	-
Eligible financial securities and money market instruments admitted for trading on another regulated market, duly functioning, recognised and open to the public, and with its registered office in a Member State of the European Union or in another State party to the Agreement on the European Economic Area	-	-
Equities	-	-
Bonds	-	-
Debt securities	-	-
Eligible financial securities and money market instruments admitted for official trading on a stock market of a third country or traded on another market of a third country, regulated, duly functioning, recognised and open to the public, provided that this stock market or this market does not feature on a list drawn up by the Autorité des Marchés Financiers or the choice of this stock market or this market is provided for by law or by regulation or by the articles of association of the UCITS	-	4,836,674.07
Equities	-	4,836,674.07
Bonds	-	-
Debt securities	-	-
The newly issued securities mentioned in Article R.214-11(I)(4) of the French Monetary and Financial Code	-	-
Equities	-	-
Bonds	-	-
Debt securities	-	-
Other assets: These are the assets mentioned in II of Article R. 214-11 of the Monetary and Financial Code	-	-
Variable capital UCI	-	-