

## ONLINE NOTICE

**Re:** Changes in undertakings for collective investment ("UCI") managed by Ofi Invest Asset Management with effect from 1 September 2023

Dear Sir/Madam,

You are a unitholder and/or shareholder of one of the UCIs listed in Appendix 1, managed by Ofi Invest Asset Management and we would like to thank you for investing with us.

We would hereby like to inform you that, with effect from **1 September 2023**, Ofi Invest Asset Management has decided to make the following changes to your UCIs:

- i)* **Update to the PRIIPS KIID standard document:** as a result of the various doctrine clarifications made by the regulator since it entered into force on 1 January 2023, the key information document ("KIID") drawn up in light of Regulation (EU) No. 1286/2014, known as the "PRIIPS Regulation", for each of the UCIs and initially published by the management company has been updated.
- ii)* **Addition of a warning message if liquidity management tools are not introduced:** the following standard warning has been inserted into the UCIs' prospectus in order to warn investors about the increased risk of subscriptions and redemptions being fully suspended in exceptional circumstances as a result of a redemption capping mechanism (gates) not being introduced: *"In exceptional circumstances, if there is no redemption capping mechanism in place, the UCI may be unable to honour redemption requests and, as a result, there may be an increased risk of subscriptions and redemptions on this UCI being fully suspended"*.
- iii)* **Change to the methods for calculating the net asset value:** Ofi Invest Asset Management has decided, due to operational constraints, that the net asset value of the UCIs listed in Appendix 2 will be calculated daily, with the exception of public holidays in France.
- iv)* **Change to the centraliser:** Ofi Invest Asset Management has decided to make Iznes the centraliser for the pure registered units/shares listed in Appendix 3.

The UCIs' other characteristics remain unchanged. You do not have to do anything as a result of these changes, nor will there be any impact on the management objective, risk/return profile or fees for your UCIs.

The updated regulatory documents for the UCIs will be available online at [www.ofi-invest-am.com](http://www.ofi-invest-am.com) from 1 September 2023.

Yours sincerely,

**OFI INVEST ASSET MANAGEMENT**

## Appendix 1 List of UCIs

UCI name	ISIN code
OFI INVEST ESG EQUITY CLIMATE CHANGE	FR0000981441 (I unit)
	FR0013506631 (RKAE unit)
OFI INVEST ESG EURO HIGH YIELD	FR0013274966 (GI unit)
	FR0013274974 (GR unit)
	FR0010596783 (IC unit)
	FR0013274958 (R unit)
OFI INVEST ESG MONÉTAIRE	FR0011381227 (IC unit)
OFI INVEST ISR ACTIONS JAPON	FR0010247072 (I unit)
	FR0013340841 (IH unit)
OFI INVEST ISR MONETAIRE CT	FR0010738229 (E unit)

## Appendix 2

### List of UCIs affected by the change to the methods for calculating the net asset value

UCI name	ISIN code
OFI INVEST ISR ACTIONS JAPON	FR0010247072 (I unit)
	FR0013340841 (IH unit)
OFI INVEST ISR MONETAIRE CT	FR0010738229 (E unit)

### Appendix 3

## List of UCIs affected by the change to the centraliser for the pure registered units/shares

UCI name	ISIN code
OFI INVEST ESG EQUITY CLIMATE CHANGE	FR0000981441 (I unit)
OFI INVEST ESG EURO HIGH YIELD	FR0010596783 (IC unit)
OFI INVEST ESG MONETAIRE	FR0011381227 (IC unit)