

# Ofi Invest Actions Japon I

FRO01400K3S7

30/06/2026

Marketed in



Six Financial Information star rating<sup>(2)(3)</sup>



Japan equities - general

## Investment strategy

The Fund aims to offer performance in line with the Japanese equity market so as to capture the financial potential offered by the Japanese economy.

## Key characteristics

Share class creation date

**18/09/2023**

Share class launch date

**18/09/2023**

Management company

**Ofi Invest Asset Management**

Legal form

**Mutual fund (FCP)**

AMF classification

**International equities**

Appropriation of income

**Accumulation and/or distribution**

Valuation frequency

**Daily**

Bloomberg ticker

**AVIJAPI**

NAV publication

**www.ofi-invest-am.com**

Maximum management fees incl. taxes

**0,80%**

Management fees and other

administrative and operating expenses

**0,80%**

Benchmark

**Topix**



▶ Fund net assets	838,81 M€
▶ Net assets per unit	2,96 M€
▶ Net asset value	1 435,24 €
▶ Monthly return <sup>(1)</sup>	<b>Fund</b>
	<b>Index</b>
	1,73%
	1,01%



### Managers



Jean-François Chambon



Julien Rolland

Teams are subject to change



### Risk profile<sup>(3)</sup>



### Recommended investment period

5 years



### SFDR<sup>(3)</sup> Article 8

	<b>Fund</b>	<b>Universe</b>
▶ ESG rating <sup>(3)</sup>	6,28	6,12
▶ ESG note coverage	98,41%	96,94%

(1) Past performance is not a reliable indicator of future performance. It is calculated based on net asset value and net of all fees applicable to the fund. (2) References to rankings, awards or labels are not a reliable indicator of the fund's or its manager's future performance. (3) For definitions, please refer to the "Glossary" page at the end of the document.

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Performance & risks

## ▶ Performance over time<sup>(1)</sup> (base: 100 at 09/18/2023)



## ▶ Cumulative return<sup>(1)</sup>

As %	Fund	Index	Relative
YTD*	16,30	17,08	-0,78
1 month	1,73	1,01	0,72
3 months	15,33	12,82	2,51
6 months	16,30	17,08	-0,78
1 year	26,41	30,27	-3,85
2 years	33,59	37,36	-3,77
3 years	-	-	-
5 years	-	-	-
8 years	-	-	-
10 years	-	-	-

\*YTD: Year to date

## ▶ Annual return<sup>(1)</sup>

As %	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Fund	-	-	-	-	-	-	-	-	15,41	7,55
Index	-	-	-	-	-	-	-	-	14,55	10,95
Relative	-	-	-	-	-	-	-	-	0,86	-3,40

## ▶ Monthly returns<sup>(1)</sup>

%	Jan.	Febr.	March	Apr.	May	June	July	August	Sept.	Oct.	Nov.	Dec.
2023									-3,72	-4,29	4,36	3,38
2024	5,62	3,61	2,36	-3,91	-0,32	0,72	5,21	-1,84	-1,19	-1,26	4,58	1,36
2025	2,04	-1,41	-3,60	-0,91	4,46	-1,44	0,60	4,31	1,83	4,91	-2,01	-1,05
2026	4,23	8,21	-10,59	7,48	5,49	1,73						

## ▶ Key risk indicators<sup>(3)</sup>

As %	Volatility		Maximum drawdown		Recovery period		Tracking error	Information ratio	Sharpe ratio	Bêta	Alpha
	Fund	Index	Fund	Index	Fund	Index					
1 an	14,24	13,77	-12,01	-11,35	64	63	4,15	-0,66	1,64	0,99	-0,04
3 ans	-	-	-	-	-	-	-	-	-	-	-
5 ans	-	-	-	-	-	-	-	-	-	-	-
8 ans	-	-	-	-	-	-	-	-	-	-	-
10 years	-	-	-	-	-	-	-	-	-	-	-

Source : Six Financial Information

(1) Past performance is not a reliable indicator of future performance. The value of an investment in the fund may go down as well as up. Performance is calculated based on net asset value and net of all fees applicable to the fund. Calculated performance for indices made up of more than one index is rebalanced monthly. (3) For definitions, please refer to the "Glossary" page at the end of the document.

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Portfolio structure

### ► Breakdown by sector<sup>(4)</sup>

En %	Fund	Index
ELECTRIC APPLIANCES	24,7	21,6
BANKS	14,1	11,5
INFORMATION & COMMUNICATION	6,5	6,1
MACHINERY	6,3	6,4
TRANSPORTATION EQUIPMENT	5,2	4,9
RETAIL TRADE	4,2	4,0
REAL ESTATE	3,4	1,6
FOODS	3,1	2,7
CHEMICALS	3,1	4,8
INSURANCE	3,0	3,3
PRECISION INSTRUMENTS	2,9	2,8
NONFERROUS METALS	2,2	2,5
PHARMACEUTICAL	2,2	3,2
SERVICES	2,1	3,4
OTHER PRODUCTS	1,9	1,8
CONSTRUCTION	1,7	2,3
WHOLESALE TRADE	1,7	7,0
ELECTRIC POWER & GAS	1,6	1,2
LAND TRANSPORTATION	1,6	1,8
MARINE TRANSPORTATION	1,0	0,5
OTHER FINANCING BUSINESS	1,0	1,2
Autres secteurs	2,8	5,5
UCI	-	-
Cash/liquidity invested	3,9	-

### ► Key positions (excl. investment funds/cash/derivatives)

As %		
●	MITSUBISHI UFJ FINANCIAL GRO	4,7
JP	BANKS	
●	SUMITOMO MITSUI FINANCIAL GR	3,4
JP	BANKS	
●	TOKYO ELECTRON LTD	3,4
JP	ELECTRIC APPLIANCES	
●	TOYOTA MOTOR CORP	3,3
JP	TRANSPORTATION EQUIPMENT	
●	MIZUHO FINANCIAL GROUP INC	3,2
JP	BANKS	

### ► Geographical breakdown

As %	Fund	Index
Japan	96,1	100,0
UCI	-	-
Cash/liquidity invested	3,9	-

### ► Breakdown by market capitalisation (excl. investment funds/cash/derivatives)

As %	Fund
Small caps (<€500m)	-
Mid caps (€500m–€10bn)	8,1
Large caps (>€10bn)	91,9

### ► Profile/Key figures

Number of holdings	114
Equity exposure ratio (%) <sup>(6)</sup>	96,1

(4) Securities and sectors are presented for information only and may be missing from the portfolio at certain times. This is not a recommendation to buy or sell. (6) Equity exposure, excluding solidarity-based securities

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### ▶ Investment commentary

ASICS was in the spotlight in June following the announcement of a new stage in the development of Onitsuka Tiger, its sneaker and fashion brand rooted in the group's Japanese heritage. The brand will be transferred to a dedicated subsidiary, OT Group, while remaining fully owned by ASICS. This new structure is intended to give Onitsuka Tiger greater autonomy to accelerate its international expansion and strengthen a positioning that is distinct from ASICS' traditional performance sports business.

Onitsuka Tiger is currently benefiting from renewed global interest in retro sneakers, low-profile silhouettes and alternative brands to the dominant American and European players. The Mexico 66 line remains one of the brand's most iconic products, with strong visual recognition thanks to its side stripes and vintage aesthetic. The brand also continues to emphasise its Japanese roots, notably through premium collections such as "Nippon Made", produced in Japan, as well as designs inspired by Japanese cultural symbols.

The group plans to strengthen its presence in the United States, including a return to the market through a flagship store in Los Angeles. This strategy is based more on directly operated stores, premium locations and selective distribution than on mass-market expansion. The objective is to preserve the brand's image while gradually broadening its customer base.

For ASICS, the challenge is therefore twofold: to benefit from the current strong demand for retro sneakers, while avoiding the dilution of a brand whose appeal rests precisely on its identity, relative scarcity and Japanese roots. This month's announcement illustrates an important development for the group: alongside performance sports, ASICS is also seeking to build a more lifestyle-oriented, more international and potentially more premium brand asset.

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### ▶ Additional characteristics

Fund inception date	05/12/2005
Key risks	The investment in the product or strategy involves specific risks, which are detailed in the UCITS Prospectus available at: <a href="https://www.ofi-invest-am.com/com">https://www.ofi-invest-am.com/com</a> .
Last ex-dividend date	-
Net amount at last ex-dividend date	-
Statutory auditors	Deloitte & Associés (Paris)
Currency	EUR (€)
Subscription cut-off time	12:00
Redemption cut-off time	12:00
Settlement	D+1
Min. initial investment	500000 Euros
Min. subsequent investment	None
SICAV name	-
Sub-fund name	-
Valuation agent	Société Générale Paris
Depositary	Société Générale Paris

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Glossary

<p><b>ALPHA</b></p>	<p>Alpha is equal to the average return on the product, i.e. the value added by the manager after deducting market influences over which the manager has no control. This calculation is expressed as a percentage.</p>	<p><b>BETA</b></p>	<p>Beta is an indicator of a fund's sensitivity relative to its benchmark. A fund with a beta of less than 1 is likely to fall less than its benchmark, while a fund with a beta of greater than 1 is likely to fall further than its benchmark.</p>	<p><b>RECOVERY PERIOD</b></p>	<p>The recovery period (expressed in days) is the number of days needed to recoup the losses incurred after a maximum loss is sustained. Maximum loss is the largest loss the fund has experienced.</p>
<p><b>SRRRI</b></p>	<p>The SRRRI (Synthetic Risk &amp; Reward Indicator: Risk indicator based on the volatility over a period of 260 weeks). Historic data such as those used to calculate the synthetic indicator may not be a reliable indication of the future risk profile. The risk category associated with this Fund is not guaranteed and may change over time. The lowest category does not mean «riskfree».</p>	<p><b>TRACKING ERROR</b></p>	<p>Tracking error is a measure of the risk taken by a fund relative to its benchmark. It is given by the annualised standard deviation of a fund's performance relative to its benchmark. The lower the tracking error, the closer the fund's risk profile is to that of its benchmark.</p>	<p><b>VOLATILITY</b></p>	<p>Volatility denotes the annualised standard deviation of returns in a historical series (fund/index). It quantifies a fund's risk by indicating how dispersed around the average the fund's returns are. The volatility of a money market fund is typically less than 1%. It is around 0.4% (or 40 basis points of volatility) for such funds. However, the volatility of an equity fund, which is invested in a riskier asset class, is often greater than 10%.</p>
<p><b>SHARPE RATIO</b></p>	<p>The Sharpe ratio measures the difference between the return on a portfolio and the risk-free rate of return (i.e. the risk premium), divided by the standard deviation of the return on that portfolio (volatility). A high Sharpe ratio is considered good.</p>	<p><b>SFDR</b></p>	<p>The SFDR (Sustainable Finance Disclosure Regulation) is a regulation intended to promote sustainability in the European financial sector. In particular, it proposes a typology to better identify assets falling under the banner of sustainable finance, notably through three categories: Article 6, Article 8 and Article 9 funds.</p>	<p><b>SRI</b></p>	<p>The SRI (Synthetic Risk Indicator) provides an assessment of the product's risk relative to that of other products. It indicates the probability of the product incurring losses in the event of market movements or of us not being able to pay you. The risk indicator assumes that you will hold the product for the minimum recommended investment period.</p>
<p><b>SIX FINANCIAL STAR RATING</b></p>	<p>The rating is based on the analysis of the return and risk of each fund within its Europeperformance category, using a minimum three-year track record. A score is calculated by comparing the fund's performance and volatility with those of its category index, and then converted into a number of stars according to a quintile ranking. A "junior" rating is applied to funds with a two- to three-year history, by linking their performance to their category index to reach the required three years. Categories or funds that are too heterogeneous, insufficiently documented, or with incomplete data are excluded from the process.</p>	<p><b>MAXIMUM DRAWDOWN</b></p>	<p>The maximum drawdown is the return over the worst possible investment period. It indicates the maximum loss an investor could have sustained if they had invested in the fund at the peak of the observation period and liquidated their investment at the lowest point in that period.</p>	<p><b>INFORMATION RATIO</b></p>	<p>The information ratio is an indicator of the extent to which a fund has underperformed or outperformed its benchmark. A positive information ratio indicates outperformance. The higher the information ratio, the better the fund. The information ratio indicates the extent to which a fund has outperformed an index, taking into account the risk incurred.</p>

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