

# Ofi Invest Actions Euro I

FRO013455342

30/06/2026

Marketed in

 FR  AT 

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


Euro equities - general

## Investment strategy

The Fund aims to outperform the Euro STOXX® index over a recommended investment period of five years by investing mainly in eurozone equity markets.

## Key characteristics

Share class creation date

**31/10/2019**

Share class launch date

**21/04/2020**

Management company

**Ofi Invest Asset Management**

Legal form

**Mutual fund (FCP)**

AMF classification

**Eurozone equities**

Appropriation of income

**Accumulation**

Valuation frequency

**Daily**

Bloomberg ticker

**AVAEIIE FP**

NAV publication

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

Maximum management fees incl. taxes

**0,50%**

Management fees and other

administrative and operating expenses

**0,53%**

Benchmark

**EURO STOXX®**

|                       |             |
|-----------------------|-------------|
| ▶ Fund net assets     | 1 104,81 M€ |
| ▶ Net assets per unit | 684,41 M€   |
| ▶ Net asset value     | 2 700,40 €  |

|                                 | Fund  | Index |
|---------------------------------|-------|-------|
| ▶ Monthly return <sup>(1)</sup> | 4,35% | 3,68% |

### Managers



Eric Chatron



Anaëlle Guénolé

Teams are subject to change

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



### Recommended investment period

5 years

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

|                             | Fund    | Universe |
|-----------------------------|---------|----------|
| ▶ ESG rating <sup>(3)</sup> | 6,82    | 6,80     |
| ▶ ESG note coverage         | 100,00% | 99,74%   |

(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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 Authorisation no. GP 92012 • FR 51384940342 • CONTACT: Sales Department • 01 40 68 17 17 • [service.client@ofi-invest.com](mailto:service.client@ofi-invest.com)

MARKETING COMMUNICATION

# Ofi Invest Actions Euro I

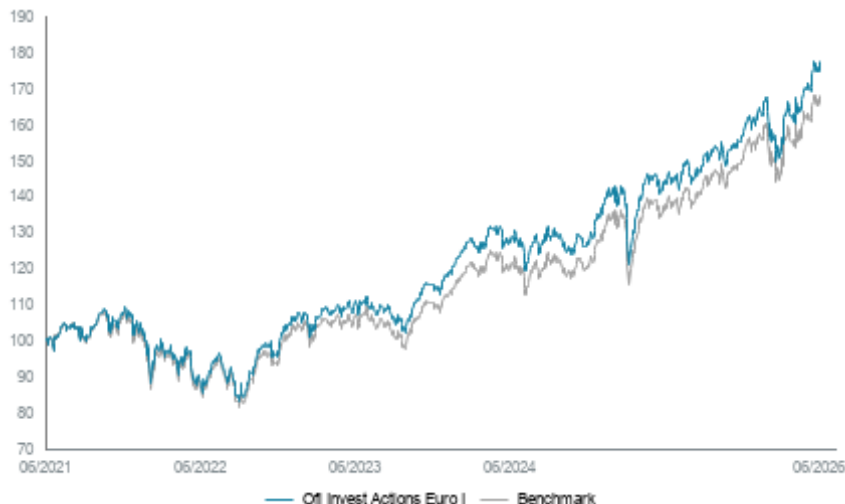
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Performance &amp; risks

## ► Performance over time<sup>(1)</sup> (base: 100 at 06/30/2021)



## ► Cumulative return<sup>(1)</sup>

| As %     | Fund  | Index | Relative |
|----------|-------|-------|----------|
| YTD*     | 13,17 | 11,74 | 1,43     |
| 1 month  | 4,35  | 3,68  | 0,67     |
| 3 months | 16,44 | 14,61 | 1,84     |
| 6 months | 13,17 | 11,74 | 1,43     |
| 1 year   | 23,12 | 22,44 | 0,68     |
| 2 years  | 39,81 | 40,54 | -0,73    |
| 3 years  | 59,59 | 56,65 | 2,94     |
| 5 years  | 77,23 | 67,89 | 9,33     |
| 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     | -    | -    | -    | -    | -    | 24,42 | -10,91 | 20,76 | 9,90 | 23,13 |
| Index    | -    | -    | -    | -    | -    | 22,67 | -12,31 | 18,55 | 9,26 | 24,25 |
| Relative | -    | -    | -    | -    | -    | 1,75  | 1,40   | 2,21  | 0,65 | -1,12 |

## ► Monthly returns<sup>(1)</sup>

| %    | Jan.  | Febr. | March | Apr.  | May   | June  | July | August | Sept. | Oct.  | Nov.  | Dec.  |
|------|-------|-------|-------|-------|-------|-------|------|--------|-------|-------|-------|-------|
| 2022 | -3,17 | -5,45 | -0,06 | -1,76 | 0,55  | -9,33 | 7,02 | -5,19  | -5,46 | 8,16  | 8,23  | -3,19 |
| 2023 | 9,25  | 1,86  | 0,31  | 1,75  | -2,03 | 4,13  | 1,26 | -2,44  | -2,42 | -3,08 | 8,27  | 3,01  |
| 2024 | 2,37  | 3,68  | 4,46  | -1,67 | 3,14  | -2,59 | 0,69 | 1,24   | 0,85  | -3,31 | -0,28 | 1,23  |
| 2025 | 7,46  | 2,94  | -2,95 | 0,16  | 5,76  | -0,49 | 1,00 | 0,11   | 2,64  | 2,25  | 0,03  | 2,48  |
| 2026 | 2,79  | 3,83  | -8,94 | 6,93  | 4,36  | 4,35  |      |        |       |       |       |       |

## ► 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 year   | 14,78      | 14,69 | -10,65           | -10,16 | 63              | 63    | 1,37           | 0,46              | 1,22         | 1,00 | 0,01  |
| 3 years  | 14,49      | 14,46 | -15,24           | -15,22 | 33              | 33    | 1,46           | 0,48              | 0,93         | 1,00 | 0,01  |
| 5 years  | 15,69      | 15,84 | -23,93           | -24,63 | 232             | 301   | 1,46           | 0,75              | 0,58         | 0,99 | 0,02  |
| 8 years  | -          | -     | -                | -      | -               | -     | -              | -                 | -            | -    | -     |
| 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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## ► Breakdown by sector<sup>(4)</sup>

| En %                                         | Fund | Index |
|----------------------------------------------|------|-------|
| Banking                                      | 17,1 | 16,9  |
| Technology                                   | 16,4 | 16,2  |
| Industrial goods and services                | 16,2 | 15,5  |
| Insurance                                    | 6,5  | 6,3   |
| Utilities                                    | 5,8  | 6,5   |
| Health care                                  | 5,5  | 5,6   |
| Consumer products and services               | 5,1  | 4,9   |
| Energy                                       | 5,0  | 6,1   |
| Construction and materials                   | 3,2  | 3,9   |
| Telecommunications                           | 3,1  | 3,4   |
| Chemicals                                    | 3,0  | 3,0   |
| Food, beverages and tobacco                  | 2,4  | 2,9   |
| Automobiles and parts                        | 1,6  | 2,4   |
| Retail trade                                 | 1,6  | 1,0   |
| Personal care, pharmacies and grocery stores | 0,9  | 0,8   |
| Real estate                                  | 0,7  | 0,9   |
| Basic resources                              | 0,5  | 0,7   |
| Media                                        | 0,5  | 0,6   |
| Financial services                           | 0,3  | 1,5   |
| Travel and leisure                           | -    | 0,8   |
| UCI                                          | 2,3  | -     |
| Cash/liquidity invested                      | 2,5  | -     |

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

| As %                                                                                                                   |      |
|------------------------------------------------------------------------------------------------------------------------|------|
|  <b>ASML HOLDING NV</b>              | 10,2 |
| NL Technology                                                                                                          |      |
|  <b>ALLIANZ</b>                      | 2,8  |
| DE Insurance                                                                                                           |      |
|  <b>SIEMENS N AG</b>                 | 2,6  |
| DE Industrial goods and services                                                                                       |      |
|  <b>UNICREDIT</b>                    | 2,6  |
| IT Banking                                                                                                             |      |
|  <b>BANCO BILBAO VIZCAYA ARGENTA</b> | 2,5  |
| ES Banking                                                                                                             |      |

## ► Geographical breakdown

| As %                    | Fund | Index |
|-------------------------|------|-------|
| France                  | 25,2 | 26,0  |
| Germany                 | 18,2 | 23,8  |
| Netherlands             | 18,1 | 19,5  |
| Italy                   | 11,9 | 9,8   |
| Spain                   | 9,2  | 10,6  |
| Finland                 | 3,1  | 3,7   |
| Belgium                 | 2,6  | 2,8   |
| Switzerland             | 2,1  | 0,2   |
| Austria                 | 1,3  | 1,2   |
| United Kingdom          | 1,2  | -     |
| Portugal                | 0,8  | 0,5   |
| Ireland                 | 0,8  | 1,3   |
| Other countries         | 0,6  | 0,7   |
| UCI                     | 2,3  | -     |
| Cash/liquidity invested | 2,5  | -     |

## ► Breakdown by currency (excl. investment funds)

| As %             | Fund |
|------------------|------|
| EUR              | 95,5 |
| CHF              | 2,0  |
| GBP              | 1,5  |
| Other currencies | 1,0  |

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

| As %                   | Fund |
|------------------------|------|
| Small caps (<€500m)    | -    |
| Mid caps (€500m–€10bn) | 5,3  |
| Large caps (>€10bn)    | 94,7 |

## ► Profile/Key figures

|                                          |       |
|------------------------------------------|-------|
| Number of holdings                       | 121,0 |
| Equity exposure ratio (%) <sup>(6)</sup> | 99,3  |

(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

Over the course of the month, European markets continued to rise amid a more relaxed geopolitical climate following a preliminary agreement between the United States and Iran. Hopes for the reopening of the Strait of Hormuz led to a decline in oil prices. In Europe, this easing of tensions primarily benefited cyclical sectors: banking, air travel, travel and leisure, and industrials... The market also saw renewed interest in AI-related technology stocks, driven in particular by STMicroelectronics' upward revision of its earnings guidance. The macroeconomic environment, however, remains less favorable. The ECB raised its key interest rates in response to inflationary pressures linked to the energy crisis, bringing the deposit rate to 2.25%. Inflation forecasts average 3% this year, which is still well above its target. In terms of performance, the fund outperformed its benchmark index, driven by both sector allocation and stock selection. The underweight position in the energy sector continues to contribute positively to performance, along with the underweight position in the automotive sector. Regarding stock selection, the absence of Bayer and the overweight position in BMW are having a negative impact on the portfolio. The overweight position in ASML and the underweight position in Deutsche Telekom, on the other hand, are contributing positively, as is the absence of Rheinmetall from the portfolio.

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### ► Additional characteristics

|                                     |                                                                                                                                                                                                                 |
|-------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Fund inception date                 | 21/05/1998                                                                                                                                                                                                      |
| 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             | 1 000 Euros                                                                                                                                                                                                     |
| Min. subsequent investment          | None                                                                                                                                                                                                            |
| SICAV name                          | -                                                                                                                                                                                                               |
| Sub-fund name                       | -                                                                                                                                                                                                               |
| Valuation agent                     | Société Générale Paris                                                                                                                                                                                          |
| Depository                          | Société Générale Paris                                                                                                                                                                                          |

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Glossary

|                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                  |                                                                                                                                                                                                                                                                                                                                        |                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|---------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| ALPHA                     | 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.                                                                                                                                                                                                                                                                                                                                                                                                                                 | BETA             | 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.                                                                                          | RECOVERY PERIOD   | 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.                                                                                                                                                                                                                                                                   |
| SRRI                      | The SRRI (Synthetic Risk & 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».                                                                                                                                                                                                                                                        | TRACKING ERROR   | 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.                                                   | VOLATILITY        | 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.<br>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%. |
| SHARPE RATIO              | 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.                                                                                                                                                                                                                                                                                                                                                                                     | SFDR             | 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. | SRI               | 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.                                                                                                     |
| SIX FINANCIAL STAR RATING | 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. | MAXIMUM DRAWDOWN | 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.                                                | INFORMATION RATIO | 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.                                                                                                   |

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## ► General disclaimer

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