

# Ofi Invest ESG Asia EM ex-China i

LU0286062228

31/07/2026

Marketed in

 FR  LU 

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

Emerging market equities



## Investment strategy

The fund is a sub-fund of the Global Platform SICAV managed by Syncicap AM, which specialises in sustainable investing in emerging countries. It aims to invest in Asian emerging market equities (excluding China) to take advantage of the attractive investment opportunities on offer. To this end, the fund adopts a conviction-based approach to select reasonably priced growth stocks.

## Key characteristics

 Share class creation date  
**30/03/2007**

 Share class launch date  
**10/01/2024**

 Management company  
**Ofi Invest Lux**

 Legal form  
**SICAV**

 AMF classification  
 -

 Appropriation of income  
**Accumulation**

 Valuation frequency  
**Daily**

 Bloomberg ticker  
**OMSBRCI LX**

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

 Maximum management fees incl. taxes  
**1,10%**

 Management fees and other administrative and operating expenses  
**1,52%**

 Benchmark  
**Bloomberg Asia Emerging Markets Ex China Large & Mid Cap UCIT Total Return Index**


| ▶ Fund net assets               | 62,03 M€                                                                                                                                      |      |       |         |        |
|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|------|-------|---------|--------|
| ▶ Net assets per unit           | 59,79 M€                                                                                                                                      |      |       |         |        |
| ▶ Net asset value               | 106,13 €                                                                                                                                      |      |       |         |        |
|                                 |                                                                                                                                               |      |       |         |        |
|                                 |                                                                                                                                               |      |       |         |        |
|                                 |                                                                                                                                               |      |       |         |        |
| ▶ Monthly return <sup>(1)</sup> | <table border="1"> <thead> <tr> <th>Fund</th><th>Index</th></tr> </thead> <tbody> <tr> <td>-10,33%</td><td>-9,63%</td></tr> </tbody> </table> | Fund | Index | -10,33% | -9,63% |
| Fund                            | Index                                                                                                                                         |      |       |         |        |
| -10,33%                         | -9,63%                                                                                                                                        |      |       |         |        |



### Managers



Xinghang Li



Yahong QIAO

Teams are subject to change



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



### Recommended investment period

More than 5 years



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

Article 8

|                             | Fund   | Universe |
|-----------------------------|--------|----------|
| ▶ ESG rating <sup>(3)</sup> | 5,77   | 5,89     |
| ▶ ESG note coverage         | 62,87% | 59,45%   |

(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 01/10/2024)



### ► Cumulative return<sup>(1)</sup>

| As %     | Fund   | Index | Relative |
|----------|--------|-------|----------|
| YTD*     | 31,28  | 35,78 | -4,49    |
| 1 month  | -10,33 | -9,63 | -0,71    |
| 3 months | 9,53   | 10,06 | -0,53    |
| 6 months | 23,65  | 26,86 | -3,21    |
| 1 year   | 45,96  | 52,46 | -6,50    |
| 2 years  | 41,53  | 53,37 | -11,85   |
| 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     | -    | -    | -    | -    | -    | -    | -    | -    | -    | 5,55  |
| Index    | -    | -    | -    | -    | -    | -    | -    | -    | -    | 13,85 |
| Relative | -    | -    | -    | -    | -    | -    | -    | -    | -    | -8,31 |

### ► Monthly returns<sup>(1)</sup>

| %    | Jan.  | Febr. | March  | Apr.  | May   | June | July   | August | Sept. | Oct.  | Nov.  | Dec. |
|------|-------|-------|--------|-------|-------|------|--------|--------|-------|-------|-------|------|
| 2024 | 2,69  | 5,14  | 2,66   | -2,18 | -0,13 | 9,56 | -3,87  | -0,56  | 0,01  | -0,78 | 0,78  | 2,70 |
| 2025 | -2,81 | -5,40 | -2,00  | -4,93 | 4,95  | 2,41 | 3,11   | -2,78  | 3,79  | 11,16 | -4,11 | 3,36 |
| 2026 | 6,17  | 11,37 | -13,17 | 16,75 | 17,80 | 3,69 | -10,33 |        |       |       |       |      |

### ► 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   | 23,83      | 22,80 | -21,03           | -20,21 | -               | -     | 8,05           | -0,37             | 1,61         | 0,98 | -0,04 |
| 3 years  | 18,96      | 17,75 | -24,48           | -21,36 | 201             | 167   | 6,44           | -0,88             | 0,59         | 1,00 | -0,11 |
| 5 years  | 18,27      | 16,65 | -33,80           | -23,18 | 309             | 600   | 6,75           | -0,85             | 0,10         | 1,02 | -0,12 |
| 8 years  | 18,39      | 17,21 | -38,67           | -31,81 | 383             | 238   | 6,11           | -0,83             | 0,15         | 1,01 | -0,10 |
| 10 years | 17,63      | 16,74 | -38,67           | -31,81 | 383             | 238   | 5,79           | -0,86             | 0,20         | 0,99 | -0,10 |

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 |
|----------------------------------------------|------|
| Technology                                   | 36,3 |
| Banking                                      | 16,1 |
| Telecommunications                           | 15,9 |
| Industrial goods and services                | 12,3 |
| Insurance                                    | 3,2  |
| Health care                                  | 3,1  |
| Utilities                                    | 3,0  |
| Consumer products and services               | 2,8  |
| Financial services                           | 2,7  |
| Construction and materials                   | 1,5  |
| Automobiles and parts                        | 1,0  |
| Retail trade                                 | 0,7  |
| Travel and leisure                           | -    |
| Personal care, pharmacies and grocery stores | -    |
| UCI                                          | -    |
| Cash/liquidity invested                      | 1,5  |

## ► Geographical breakdown

| As %                    | Fund |
|-------------------------|------|
| India                   | 30,6 |
| Republic of Korea       | 30,0 |
| Taiwan                  | 26,2 |
| United States           | 3,7  |
| Thailand                | 2,8  |
| Malaysia                | 2,4  |
| Indonesia               | 1,9  |
| Vietnam                 | 0,9  |
| UCI                     | -    |
| Cash/liquidity invested | 1,5  |

## ► Key positions (excl. investment funds/cash/derivatives)<sup>(4)</sup>

| As %                                                                               |                              |     |
|------------------------------------------------------------------------------------|------------------------------|-----|
|  | TAIWAN SEMICONDUCTOR MANUFAC | 9,7 |
| TW                                                                                 | Technology                   |     |
|  | SK HYNIX                     | 9,1 |
| KR                                                                                 | Technology                   |     |
|  | SAMSUNG ELECTRONICS LTD      | 8,6 |
| KR                                                                                 | Telecommunications           |     |
|  | MEDIATEK                     | 3,7 |
| TW                                                                                 | Technology                   |     |
|  | AXIS BANK LTD                | 3,4 |
| IN                                                                                 | Banking                      |     |

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

| As %             | Fund |
|------------------|------|
| INR              | 30,7 |
| KRW              | 29,2 |
| TWD              | 26,2 |
| Other currencies | 13,9 |

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

| As %                   | Fund |
|------------------------|------|
| Small caps (<€500m)    | -    |
| Mid caps (€500m–€10bn) | 11,9 |
| Large caps (>€10bn)    | 88,1 |

## ► Profile/Key figures

|                                          |      |
|------------------------------------------|------|
| Number of holdings                       | 60   |
| Equity exposure ratio (%) <sup>(6)</sup> | 98,5 |

(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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### ► Additional characteristics

|                                     |                                                                                                                                                                                                                 |
|-------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Fund inception date                 | 30/03/2007                                                                                                                                                                                                      |
| 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                  | PwC                                                                                                                                                                                                             |
| Currency                            | EUR (€)                                                                                                                                                                                                         |
| Subscription cut-off time           | 12:00                                                                                                                                                                                                           |
| Redemption cut-off time             | 12:00                                                                                                                                                                                                           |
| Settlement                          | J + 3                                                                                                                                                                                                           |
| Min. initial investment             | 500000 Euros                                                                                                                                                                                                    |
| Min. subsequent investment          | None                                                                                                                                                                                                            |
| SICAV name                          | GLOBAL PLATFORM                                                                                                                                                                                                 |
| Sub-fund name                       | Ofi Invest ESG Asia EM ex-China                                                                                                                                                                                 |
| Valuation agent                     | Jp Morgan Se Lux                                                                                                                                                                                                |
| Depository                          | Jp Morgan Se Lux                                                                                                                                                                                                |

# Ofi Invest ESG Asia EM ex-China i

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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 Europe performance 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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