

Ofi Invest Actions Japon A

FR0013392065

31/08/2026

Marketed in

 FR  DE  AT  ES  IT  PT 

 Six Financial Information star
 rating⁽²⁾⁽³⁾

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

04/01/2019

Share class launch date

10/04/2019

Management company

Ofi Invest Asset Management

Legal form

Mutual fund (FCP)

AMF classification

International equities

Appropriation of income

Accumulation

Valuation frequency

Daily

Bloomberg ticker

AVIJP AE FP

NAV publication

www.ofi-invest-am.com

Maximum management fees incl. taxes

1,30%

Management fees and other

administrative and operating expenses

1,30%

Benchmark

Topix

▶ Fund net assets	809,05 M€
▶ Net assets per unit	15,41 M€
▶ Net asset value	190,16 €

	Fund	Index
▶ Monthly return ⁽¹⁾	2,19%	2,56%

Managers


 Jean-François
Chambon


Julien Rolland

Teams are subject to change

Risk profile⁽³⁾



Recommended investment period

5 years

SFDR⁽³⁾ Article 8

	Fund	Universe
▶ ESG rating ⁽³⁾	6,21	6,07
▶ ESG note coverage	100,00%	97,87%

(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.

Ofi Invest Actions Japon A

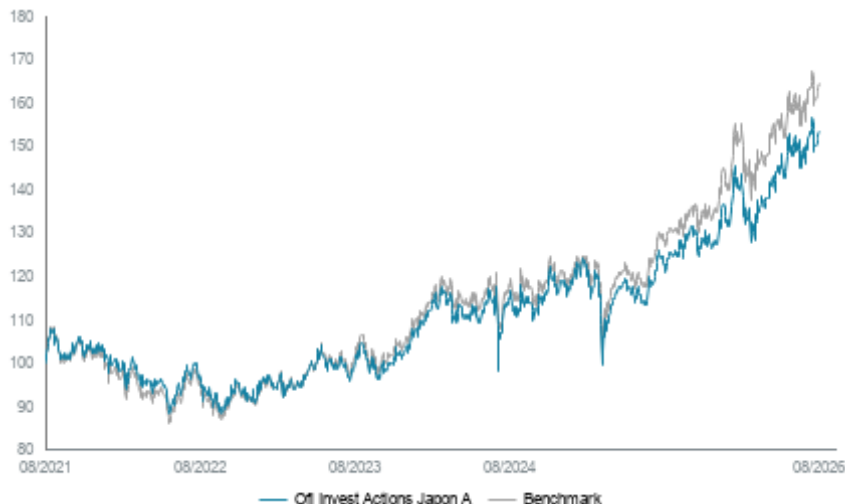
FR0013392065

31/08/2026



Performance & risks

► Performance over time⁽¹⁾ (base: 100 at 08/31/2021)



► Cumulative return⁽¹⁾

As %	Fund	Index	Relative
YTD*	20,28	22,05	-1,78
1 month	2,19	2,56	-0,36
3 months	5,42	5,30	0,12
6 months	6,73	5,91	0,82
1 year	24,37	27,66	-3,29
2 years	32,90	38,61	-5,72
3 years	53,03	61,18	-8,15
5 years	53,42	64,26	-10,84
8 years	-	-	-
10 years	-	-	-

*YTD: Year to date

► Annual return⁽¹⁾

As %	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Fund	-	-	-	-	3,44	9,97	-9,97	12,77	14,82	7,01
Index	-	-	-	-	3,35	8,42	-9,65	15,50	14,55	10,95
Relative	-	-	-	-	0,09	1,55	-0,32	-2,74	0,28	-3,94

► Monthly returns⁽¹⁾

%	Jan.	Febr.	March	Apr.	May	June	July	August	Sept.	Oct.	Nov.	Dec.
2022	-2,23	-1,05	0,33	-3,17	-0,42	-5,23	8,07	-1,49	-7,06	1,06	4,33	-2,70
2023	4,26	-1,72	1,20	-1,14	4,76	0,80	1,63	-1,00	0,41	-4,34	4,32	3,33
2024	5,57	3,56	2,32	-3,96	-0,36	0,69	5,16	-1,89	-1,24	-1,30	4,55	1,32
2025	1,99	-1,45	-3,64	-0,94	4,42	-1,48	0,56	4,27	1,78	4,86	-2,04	-1,10
2026	4,19	8,17	-10,63	7,44	5,44	1,68	1,45	2,19				

► Key risk indicators⁽³⁾

As %	Volatility		Maximum drawdown		Recovery period		Tracking error	Information ratio	Sharpe ratio	Bêta	Alpha
	Fund	Index	Fund	Index	Fund	Index					
1 year	15,27	15,01	-12,06	-11,37	64	63	3,00	-0,68	1,31	0,99	-0,03
3 years	16,36	16,07	-20,06	-18,24	128	122	2,33	-0,70	0,68	1,01	-0,03
5 years	15,22	15,24	-20,06	-20,32	128	503	2,06	-0,65	0,34	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.

Ofi Invest Actions Japon A

FR0013392065

31/08/2026



Portfolio structure

► Breakdown by sector⁽⁴⁾

En %	Fund	Index
ELECTRIC APPLIANCES	22,9	19,9
BANKS	15,2	12,5
INFORMATION & COMMUNICATION	6,2	6,3
TRANSPORTATION EQUIPMENT	5,9	5,1
MACHINERY	5,7	5,9
RETAIL TRADE	4,2	3,8
INSURANCE	3,4	3,4
CHEMICALS	3,2	4,5
SERVICES	3,1	4,4
OTHER PRODUCTS	3,1	2,1
REAL ESTATE	3,0	1,5
FOODS	2,8	2,8
PRECISION INSTRUMENTS	2,4	2,3
PHARMACEUTICAL	2,3	3,3
LAND TRANSPORTATION	2,2	1,9
WHOLESALE TRADE	2,0	7,4
CONSTRUCTION	1,7	2,1
NONFERROUS METALS	1,5	2,2
MARINE TRANSPORTATION	1,5	0,6
ELECTRIC POWER & GAS	1,2	1,2
OTHER FINANCING BUSINESS	1,0	1,3
Other sectors	3,3	5,5
UCI	-	-
Cash/liquidity invested	2,2	-

► Key positions (excl. investment funds/cash/derivatives)⁽⁴⁾

As %		
●	MITSUBISHI UFJ FINANCIAL GRO	5,2
JP	BANKS	
●	TOYOTA MOTOR	4,1
JP	TRANSPORTATION EQUIPMENT	
●	SUMITOMO MITSUI FINANCIAL GR	3,7
JP	BANKS	
●	HITACHI	3,6
JP	ELECTRIC APPLIANCES	
●	MIZUHO FINANCIAL GROUP	3,3
JP	BANKS	

► Geographical breakdown

As %	Fund	Index
Japan	97,8	100,0
UCI	-	-
Cash/liquidity invested	2,2	-

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

As %	Fund
Small caps (<€500m)	-
Mid caps (€500m–€10bn)	7,5
Large caps (>€10bn)	92,5

► Profile/Key figures

Number of holdings	114
Equity exposure ratio (%) ⁽⁶⁾	97,8

(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

Ofi Invest Actions Japon A

FR0013392065

31/08/2026



Investment commentary

Sony Semiconductor Solutions and TSMC signed a definitive agreement to establish Advanced Vision Semiconductor Manufacturing Corporation, a joint venture based in Koshi City, Kumamoto Prefecture. The new company is intended to become a core development and manufacturing hub for next-generation image sensors, primarily for smartphones, with volume production scheduled to begin in 2029.

Sony will retain control of the venture, which is expected to be consolidated within the Sony Group. The Japanese company plans to contribute approximately ¥465 billion through a combination of cash and assets, including its newly constructed fab in Kumamoto, while TSMC will make cash contributions of around ¥282 billion. These investments will be made in stages depending on market demand and business conditions. Additional expenditure required to reach the planned production capacity is being considered on the assumption that Japanese government support will be available.

The division of responsibilities highlights the industrial rationale behind the partnership. Sony will continue to lead the development of core image-sensor technologies, as well as product planning and design, while TSMC will contribute its expertise in advanced semiconductor processes and manufacturing. The combination is expected to support higher-density image sensors and accelerate the transition of new technologies into mass production.

For Sony, the strategic implications extend beyond additional capacity. The group stated in May that the partnership should reduce the investment required in production facilities and equipment, improve cash flow and profitability within its Imaging & Sensing Solutions business, and provide greater flexibility in capital allocation across the wider group. The transaction therefore also represents an evolution in Sony's manufacturing model: the company retains control of the higher-value design and technology capabilities that differentiate its products, while sharing part of the capital intensity of manufacturing with the world's leading semiconductor foundry.

The venture also further strengthens Kumamoto's position as a major semiconductor cluster in Japan, where TSMC already has an established manufacturing presence. More broadly, it illustrates Japan's efforts to rebuild a domestic semiconductor ecosystem combining local technology leaders, overseas partners and public-sector support, with potential benefits extending across semiconductor equipment, materials and the wider domestic manufacturing supply chain.

Ofi Invest Actions Japon A

FR0013392065

31/08/2026

► 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: https://www.ofi-invest-am.com/com .
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	None
Min. subsequent investment	None
SICAV name	-
Sub-fund name	-
Valuation agent	Société Générale Paris
Depositary	Société Générale Paris

Ofi Invest Actions Japon A

FR0013392065

31/08/2026

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. 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.

Ofi Invest Actions Japon A

FR0013392065

31/08/2026

► General disclaimer

This marketing communication was prepared by Ofi Invest Asset Management, a French portfolio management company (APE activity code 6630Z) authorised by the Autorité des Marchés Financiers (AMF) under no. GP 92012 – intracommunity VAT no. FR51384940342, a public limited company (société anonyme) with a board of directors and share capital of €71,957,490, having its registered office at 127-129 Quai du Président Roosevelt, 92130 Issy-les-Moulineaux, France; company registration no. 384 940 342 Nanterre. It should not be construed as direct marketing, an offer of securities or financial instruments or a recommendation to buy or sell securities or financial instruments. Unless otherwise stated, all data in this document is sourced from Ofi Invest Asset Management. This document contains information and figures that Ofi Invest Asset Management considers to be well-founded or accurate as at the date on which they were drawn up. The accuracy of information from publicly available sources cannot be guaranteed. This marketing communication gives no assurance that the products or services presented are suited to the investor's circumstances or objectives, nor does it constitute a recommendation, advice or an invitation to purchase the financial products mentioned. Ofi Invest Asset Management accepts no liability for any loss or damage resulting from the use of the information contained herein or any part thereof. The value of a market investment may go down as well as up and may vary as a result of exchange rate fluctuations. Depending on the economic situation and market risks, no guarantee is given that the products or services presented will achieve their investment objectives. Past performance is not a reliable indicator of future performance. The funds presented in this marketing communication may not be registered in all jurisdictions. Funds may be subject to restrictions in respect of certain persons or in certain countries under domestic regulations applicable to such persons or in such countries. The complaints policy can be found at www.ofi-invest-am.com. The manager or management company may decide to stop marketing its collective investment undertakings in accordance with Article 93a of Directive 2009/65/EC and Article 32a of Directive 2011/61/EU. The information in this document may not be reproduced in whole or in part without the prior consent of its author.

► Disclaimer by country of distribution

Germany

For marketing in Germany, the Key Information Document (KIID/KID) in German, the prospectus in English and the latest available financial statements for funds managed by Ofi Invest Asset Management are available to the public on request from Ofi Invest Asset Management or direct from www.ofi-invest-am.com/en.

Austria

For marketing in Austria, the Key Information Document (KIID/KID) in German, the prospectus in English and the latest available financial statements for funds managed by Ofi Invest Asset Management are available to the public on request from Ofi Invest Asset Management or direct from www.ofi-invest-am.com/en.

Spain

For marketing in Spain, the Key Information Document (KIID/KID) in Spanish, the prospectus in English and the latest available financial statements for funds managed by Ofi Invest Asset Management are available to the public on request from Ofi Invest Asset Management or direct from www.ofi-invest-am.com/en.

Italy

For marketing in Italy, the Key Information Document (KIID/KID) in Italian, the prospectus in English and the latest available financial statements for funds managed by Ofi Invest Asset Management are available to the public on request from Ofi Invest Asset Management or direct from www.ofi-invest-am.com/en.

Portugal

For marketing in Portugal, the Key Information Document (KIID/KID) in Portuguese, the prospectus in English and the latest available financial statements for funds managed by Ofi Invest Asset Management are available to the public on request from Ofi Invest Asset Management or direct from www.ofi-invest-am.com/en.