Equity investment

Ofi Invest ESG Asia EM ex-China i

LU0286062228

30/06/2026

Marketed in FR LU

Six Financial Information star rating[2][3]

Emerging market equities

Fund net assets	69,25 M€	
Net assets per unit	66,68 M€	
Net asset value	118,36 €	

	Fund	Index
Monthly return[1]	3,69%	2,90%

Managers

Xinghang Li

Yahong QIAO

Teams are subject to change

Risk profile[3]

1 2 3 **4** 5 6 7

Recommended investment period

More than 5 years

	Fund	Universe
SFDR[3]	Article 8	
ESG rating[3]	5,97	6,11
ESG note coverage	60,22%	59,86%

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

(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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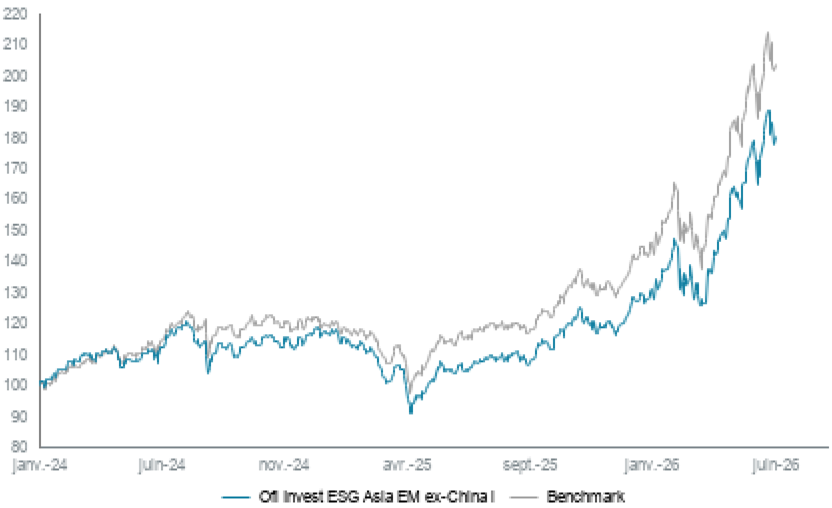
Performance & risks

Performance over time(1) (base: 100 at 01/10/2024)



Cumulative return(1)

As %	Fund	Index	Relative
YTD*	46,41	49,35	-3,82
1 month	3,69	2,90	0,79
3 months	42,60	42,36	0,24
6 months	46,41	49,35	-2,94
1 year	67,84	72,60	-4,76
2 years	51,72	68,46	-16,74
3 years	-	-	-
5 years	-	-	-
8 years	-	-	-
10 years	-	-	-

*YTD: Year to date

Annual return(1)

As %	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Fund	-	-	-	-	-	-	-	-	-	5,55
Index	-	-	-	-	-	-	-	-	-	13,85
Relative	-	-	-	-	-	-	-	-	-	-8,31

Monthly returns(1)

%	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						

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	22,04	21,66	-14,40	-16,29	25	23	7,26	-0,02	2,40	0,96	0,04
3 years	18,55	17,52	-24,48	-21,46	201	176	6,16	-0,76	0,89	1,00	-0,09
5 years	18,16	16,57	-34,72	-23,18	317	600	6,59	-0,76	0,24	1,02	-0,10
8 years	18,22	17,11	-38,67	-31,81	383	238	5,98	-0,77	0,25	1,00	-0,09
10 years	17,49	16,67	-38,67	-31,81	383	238	5,72	-0,81	0,31	0,99	-0,09

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[4]

En %	Fund
Technology	36,7
Telecommunications	15,1
Banking	13,8
Industrial goods and services	12,9
Insurance	4,9
Utilities	2,8
Construction and materials	2,7
Retail trade	2,4
Consumer products and services	2,4
Health care	1,9
Financial services	1,4
Automobiles and parts	1,1
Personal care, pharmacies and grocery stores	0,7
Travel and leisure	0,4
UCI	-
Cash/liquidity invested	0,9

Geographical breakdown

As %	Fund
Republic of Korea	33,6
Taiwan	27,9
India	27,9
Thailand	2,5
United States	2,4
Malaysia	2,1
Indonesia	1,7
Vietnam	0,9
UCI	-
Cash/liquidity invested	0,9

Breakdown by currency (excl. investment funds)

As %	Fund
KRW	34,2
TWD	27,9
INR	27,5
Other currencies	10,4

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

As %		
KR	SK HYNIX INC Technology	9,4
TW	TAIWAN SEMICONDUCTOR MANUFAC Technology	8,9
KR	SAMSUNG ELECTRONICS LTD Telecommunications	8,8
TW	MEDIATEK INC Technology	4,2
TW	DELTA ELECTRONICS INC Industrial goods and services	3,7

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	58
Equity exposure ratio (%)[6]	98,9

(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

June 2026 was a particularly volatile month for Asian emerging markets, especially South Korea, due to increased market concentration, strong growth in leveraged ETFs on stocks like Samsung and Hynix, and a series of major macroeconomic events (interim agreement between the US and Iran, monetary policy decisions by several major central banks, large IPOs, etc.). AI stocks in Korea and Taiwan continued to outperform the market until mid-June. We then observed a significant sector rotation after Micron's record quarterly results at the end of June. Some countries sensitive to oil price developments, such as India and several ASEAN nations, rebounded as the resumption of traffic through the Strait of Hormuz immediately caused Brent crude prices to fall from USD 92 to USD 73 per barrel, helping to ease inflationary concerns. Overall, our benchmark, the Bloomberg Asia Emerging Markets Ex-China Large & Mid Cap UCITS Total Return Index, returned 2.9% while our fund returned 3.7% over the same period, an outperformance of 79 bps. This relative performance was mainly driven by our stock selection in the Technology Equipment, Industrials and Consumer Discretionary sectors.

Regarding the Korean market, despite short-term volatility mainly linked to capital flows, we remain confident in the AI investment cycle and expect broader market participation in the second half of 2026. While memory manufacturers remain the main beneficiaries in terms of earnings growth, further adoption of AI requires continued investment in infrastructure, semiconductor equipment and industrial automation. The development of the AI ecosystem should therefore benefit a wide range of sectors and support broader earnings upgrades, beyond the memory sector alone. In the Taiwanese market, the ramp-up of Nvidia's Rubin GPU production in the second half of 2026, combined with the continued increase in investment in ASICs, should support earnings momentum across the value chain.

Given the diversification requirements of most institutional investors and the exceptional performance of the two main Korean memory stocks, some of the new foreign capital flows could shift to the Indian market, supported by lower energy prices and a gradually stabilising currency. We will continue to closely monitor geopolitical risks in the Middle East as well as the potential consequences of the El Niño phenomenon, particularly on summer harvests in India and on household consumption in rural areas.

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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: https://www.ofi-invest-am.com/com.
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
Depositary	Jp Morgan Se Lux

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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.
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 Europerformance 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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