Ofi invest
Asset Management

Equity investment

Ofi Invest ESG Asia EM ex-China i

LU0286062228

30/10/2026

Marketed in FR LU

Six Financial Information star rating(2)(3)

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.

Fund net assets	62,89 M€
Net assets per unit	60,80 M€
Net asset value	103,32 €

Monthly return(1)	Fund	Index
	-8,18%	-6,59%

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

SFDR(3)		Article 8
	Fund	Universe
ESG rating(3)	5,86	5,92
ESG note coverage	67,08%	63,21%

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.

Ofi Invest Asset Management • 127-129 Quai du Président Roosevelt - 92130 Issy-les-Moulineaux • France • Tel.: +33 (0)1 40 68 17 17 • www.ofi-invest-am.com • Asset management company • Public limited company (société anonyme) with a board of directors and share capital of €71,957,490 • Company registration no. 384 940 342 Nanterre • APE activity code: 6630 Z • Authorised by the AMF
Authorisation no. GP 92012 • FR 51384940342 • CONTACT: Sales Department • 01 40 68 17 17 • service.client@ofi-invest.com

MARKETING COMMUNICATION

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Performance & risks

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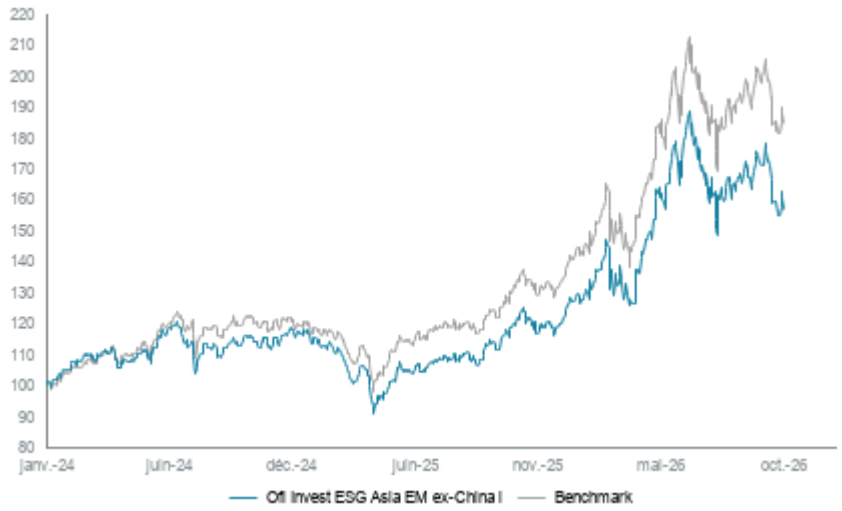
Performance over time[1] (base: 100 at 01/10/2024)



Cumulative return[1]

As %	Fund	Index	Relative
YTD*	27,81	35,92	-8,11
1 month	-8,18	-6,59	-1,60
3 months	-2,65	0,24	-2,88
6 months	6,63	10,83	-4,20
1 year	26,68	35,56	-8,88
2 years	39,62	55,26	-15,64
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	-	-	-	-	-	-	-	-	-	14,00
Relative	-	-	-	-	-	-	-	-	-	-8,45

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	-10,33	3,82	2,13	-8,18		

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	25,42	24,40	-21,03	-20,47	-	-	7,41	-0,92	0,85	1,00	-0,13
3 years	19,51	18,47	-24,48	-21,14	201	162	5,56	-1,21	0,60	1,01	-0,13
5 years	18,66	17,29	-33,80	-23,43	309	602	5,69	-1,04	0,08	1,03	-0,12
8 years	18,47	17,32	-38,67	-31,67	383	238	5,13	-0,94	0,21	1,02	-0,10
10 years	17,77	16,93	-38,67	-31,67	383	238	4,87	-1,06	0,18	1,01	-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(4)

En %	Fund
Technology	38,9
Banking	15,9
Telecommunications	13,3
Industrial goods and services	12,2
Insurance	3,9
Utilities	2,9
Health care	2,5
Financial services	2,2
Construction and materials	1,5
Basic resources	1,0
Consumer products and services	0,8
Automobiles and parts	0,7
UCI	-
Cash/liquidity invested	4,2

Geographical breakdown

As %	Fund
Republic of Korea	29,3
India	28,7
Taiwan	26,3
United States	4,5
Thailand	2,6
Malaysia	2,2
Indonesia	1,6
Vietnam	0,8
UCI	-
Cash/liquidity invested	4,2

Breakdown by currency (excl. investment funds)

As %	Fund
KRW	29,3
INR	28,7
TWD	26,3
Other currencies	15,8

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

As %	
TAIWAN SEMICONDUCTOR MANUFAC TW Technology	9,6
SK HYNIX KR Technology	8,7
SAMSUNG ELECTRONICS LTD KR Telecommunications	8,1
MEDIATEK TW Technology	4,6
AXIS BANK LTD IN Banking	3,5

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

As %	Fund
Small caps (<€500m)	-
Mid caps (€500m–€10bn)	14,4
Large caps (>€10bn)	85,6

Profile/Key figures

Number of holdings	52
Equity exposure ratio (%)(6)	95,9

(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

In October 2026, the global semiconductor sector saw significant outflows fuelled by doubts over the scale of AI-related investment spend. Rising interest rates and weaker than expected earnings by major US tech firms also prompted investors to reduce their exposure to the most AI-sensitive North Asian markets.

Our benchmark, the Bloomberg Asia Emerging Markets ex-China Large & Mid Cap UCITS Total Return Index, lost 6.59% (based on the WMCO USD/EUR exchange rate), while the fund lost 8.18%, underperforming the benchmark by 160 bps. This underperformance was mainly down to our overweight in the tech sector as well as stock selection. We believe part of the correction was driven more by flows and market sentiment than by fundamentals. For example, MediaTek lost more than 20% in October despite stronger than expected results and a solid outlook. While stocks in the AI supply chain face challenging base effects heading into Q4 2026 and a natural slowdown in growth after nearly three years of expansion, we remain constructive on the sector. We remain particularly attentive to key supply chain bottlenecks and are reassessing companies' risk/reward profiles following the recent correction.

In South Korea and Taiwan, stocks in the AI supply chain suffered heavily following the sudden drop in bonds issued by CoreWeave, a major AI cloud player, reviving global credit risk concerns. The KOSPI index lost 16.2% in local currency. Beyond mounting macroeconomic risks, including in particular those posed by higher energy prices and credit concerns, the South Korean market also suffered from a lack of buyers after Samsung Electronics and SK hynix substantially completed their share buyback programmes at the beginning of the month. In Taiwan, net foreign capital outflows exceeded $30 billion in October, putting significant pressure on the local currency. While some of these sales were absorbed by domestic institutional and retail investors, the TWSE index lost 9.3% in the month and selling pressure remained high.

Conversely, the Indian equity market bounced back strongly and was among the best-performing markets globally in October, despite the price of Brent crude rising 14% in the month from $103.5 to $117.6 a barrel. However, we did not fully benefit from this outperformance due to the sharp rally in the IT services sector, which gained around 20% over the period. Our lack of exposure to companies in this sector, long seen by the market as potential losers from the AI boom, hampered our relative performance when they came back into favour.

Indonesia also deserves particular attention. The Indonesian equity market was among the poorest performers globally in October, amid a sharp financial market correction. The JCI index lost around 18% in the month, bringing its year-to-date losses to 42%. The slide was triggered by MSCI's announcement on 15 October of a formal consultation to reassess Indonesia's status and consider reclassifying it from an emerging market to a standalone market.

Falls in leading tech stocks such as TSMC, SK hynix and Samsung offer good buying opportunities. We are also taking advantage of weakness in the tech sector to buy more of certain stocks with strong fundamentals.

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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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