

Ofi Invest ESG Asia EM ex-China i

LU0286062228

30/04/2026

Marketed in



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.

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	58,20 M€
▶ Net assets per unit	56,08 M€
▶ Net asset value	96,90 €
▶ Monthly return ⁽¹⁾	Fund
	16,75%
	Index
	21,08%



Managers



Xinghang Li



Yahong QIAO

Teams are subject to change



Risk profile⁽³⁾



Recommended investment period

More than 5 years



SFDR⁽³⁾

Article 8

	Fund	Universe
▶ ESG rating ⁽³⁾	5,94	6,03
▶ ESG note coverage	61,22%	58,09%

(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.

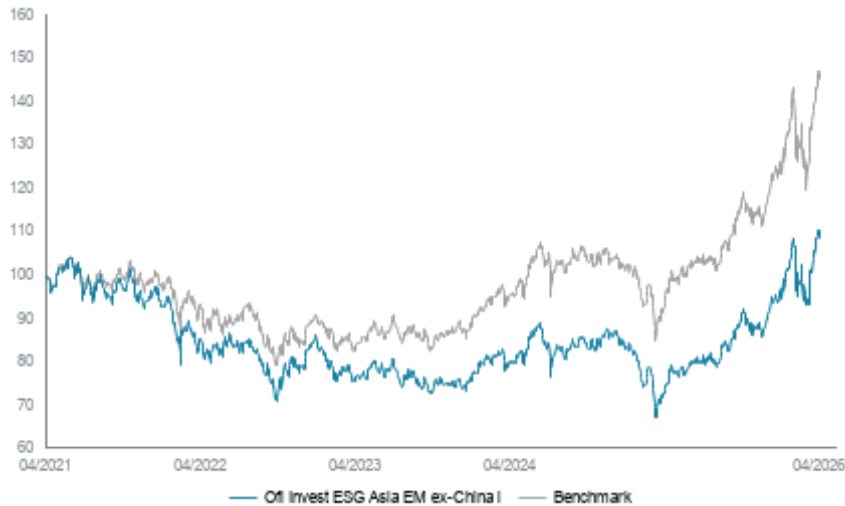
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▶ Performance over time⁽¹⁾ (base: 100 at 04/30/2021)



▶ Cumulative return⁽¹⁾

As %	Fund	Index	Relative
YTD*	19,87	23,37	-3,50
1 month	16,75	21,08	-4,33
3 months	12,90	15,48	-2,59
6 months	18,81	23,04	-4,23
1 year	47,69	54,72	-7,03
2 years	35,92	51,57	-15,65
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.
2022	-	-	-	-	-	-	-	-	-	-	-	-
2023	-	-	-	-	-	-	-	-	-	-	-	-
2024	-	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								

▶ 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 an	19,06	17,71	-14,40	-16,57	25	24	4,36	-0,83	2,08	1,05	-0,11
3 ans	-	-	-	-	-	-	-	-	-	-	-
5 ans	-	-	-	-	-	-	-	-	-	-	-
8 ans	-	-	-	-	-	-	-	-	-	-	-
10 ans	-	-	-	-	-	-	-	-	-	-	-

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	34,0
Telecommunications	16,5
Banking	16,1
Industrial goods and services	13,6
Consumer products and services	3,2
Utilities	2,9
Construction and materials	2,9
Insurance	2,9
Health care	2,9
Financial services	1,6
Automobiles and parts	0,7
Personal care, pharmacies and grocery stores	0,7
Travel and leisure	0,5
UCI	-
Cash/liquidity invested	1,5

► Geographical breakdown

As %	Fund
Republic of Korea	29,9
India	29,5
Taiwan	27,7
Thailand	2,8
Malaysia	2,4
Switzerland	2,1
Indonesia	2,0
United States	1,1
Vietnam	1,0
UCI	-
Cash/liquidity invested	1,5

► Breakdown by currency (excl. investment funds)

As %	Fund
INR	31,1
KRW	29,9
TWD	27,7
Other currencies	11,2

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

As %		
 SK HYNIX INC	10,1	
KR Technology		
 SAMSUNG ELECTRONICS LTD	9,7	
KR Telecommunications		
 TAIWAN SEMICONDUCTOR MANUFAC	9,6	
TW Technology		
 DELTA ELECTRONICS INC	3,7	
TW Industrial goods and services		
 ACCTON TECHNOLOGY CORP	3,4	
TW Telecommunications		

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

As %	Fund
Small caps (<€500m)	-
Mid caps (€500m–€10bn)	10,5
Large caps (>€10bn)	89,5

► Profile/Key figures

Number of holdings	55
Equity exposure ratio (%) ⁽⁶⁾	98,3

(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

Emerging markets in Asia ex-China rallied strongly on the back of a fragile ceasefire in the Middle East, buoyed by renewed enthusiasm for AI-related growth. Our benchmark, the Bloomberg Asia Emerging Markets ex-China Large & Mid Cap UCITS Total Return Index, gained 16.9% in euros, while the fund gained 16.8%, broadly in line with the benchmark.

Performance across Asia ex-China was a mixed bag. Asian markets with a strong tech component rose sharply, with South Korea's KOSPI and Taiwan's TWSE up 31.9% and 22.2% in euros respectively, exceeding their end-February levels. This rise was supported by solid results and a strong outlook across the entire AI supply chain as well as the continued upward revision of capex spending by major US tech companies. Given the 10% limit per position, we continued to reduce our positions in Samsung (005930 KP), Hynix (000660 KP) and TSMC (2330 TT), reallocating capital to new opportunities in the tech sector supply chain as well as the industrial and consumer discretionary sectors.

Countries with no strong links to the tech sector, such as India and Vietnam, posted more modest returns due to persistent macroeconomic headwinds. The Indian stock market index gained just 4.4%, recouping only one third of its March losses. The temporary ceasefire and the US exemption on Indian imports of Russian oil supported renewed risk appetite. At this stage, macroeconomic indicators remain stable: Indian CPI inflation in Q1 2026 came out at 3.1% despite higher Brent prices, and the current account deficit remains under control. According to final-quarter results, most financial institutions saw an acceleration in lending growth and an improvement in asset quality, while the majority of companies report stable activity.

Faced with this extreme divergence between AI and non-AI sectors, we remain attentive to market indicators. On the one hand, the price of memory (DRAM, NAND and HBM) continues to rise, with demand very strong. On the other hand, markets where domestic demand is strong but there is no AI component, such as India and Vietnam, continue to underperform massively. We continue to reduce our exposure to AI during this spectacular rise and to position ourselves in countries such as India and Vietnam.

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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
Depository	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.
SRRRI	The SRRRI (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.

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