Ofi invest
Asset Management

Equity investment

OFI Invest ESG Equity Climate Focus Part I

FR0000981441

30/10/2026

Marketed in FR AT ES IT PT

Six Financial Information star rating(2)(3)
Environmentally themed equities

Investment strategy

This equity fund aims to outperform the STOXX Europe 600 ex UK with Net Dividends Reinvested over a minimum investment period of five years. It is invested in those European companies that are the most committed to environmental issues. It also favours companies actively involved in the energy and ecological transitions.

Fund net assets	187,19 M€
Net assets per unit	37,17 M€
Net asset value	5 491,57 €

Monthly return(1)	Fund	Index
	2,20%	1,35%

Managers


Arnaud Bauduin


Françoise Labbé

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)	6,87	6,83
ESG note coverage	100,00%	99,81%

Key characteristics

Share class creation date
14/03/1997

Share class launch date
14/03/1997

Management company
Ofi Invest Asset Management

Legal form
Mutual fund (FCP)

AMF classification
International equities

Appropriation of income
Accumulation

Valuation frequency
Daily

Bloomberg ticker
OFIMLEA FP

NAV publication
www.ofi-invest-am.com

Maximum management fees incl. taxes
1,30%

Management fees and other administrative and operating expenses
1,31%

Benchmark
STOXX® Europe 600 ex UK

(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
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MARKETING COMMUNICATION

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Performance & risks

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Performance over time[1] (base: 100 at 10/29/2021)



Cumulative return[1]

As %	Fund	Index	Relative
YTD*	8,63	10,38	-1,75
1 month	2,20	1,35	0,85
3 months	0,94	-0,63	1,57
6 months	5,89	6,58	-0,69
1 year	13,56	14,70	-1,14
2 years	16,46	32,52	-16,05
3 years	36,68	58,67	-21,99
5 years	9,26	52,46	-43,19
8 years	74,34	115,62	-41,28
10 years	100,85	142,88	-42,03

*YTD: Year to date

Annual return[1]

As %	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Fund	-1,92	11,75	-9,67	35,03	10,80	18,53	-21,77	13,13	1,84	8,93
Index	1,73	10,58	-10,77	26,82	-1,99	24,91	-11,03	17,48	6,93	20,27
Relative	-3,65	1,17	1,10	8,22	12,79	-6,38	-10,74	-4,35	-5,08	-11,34

Monthly returns[1]

%	Jan.	Febr.	March	Apr.	May	June	July	August	Sept.	Oct.	Nov.	Dec.
2022	-10,81	-2,96	0,34	-1,99	-1,41	-9,10	10,58	-6,70	-7,00	3,94	7,11	-3,99
2023	8,31	1,04	1,61	-0,08	0,10	2,05	-0,11	-3,53	-4,59	-4,43	8,50	4,54
2024	-0,04	1,51	3,25	-1,45	4,75	-2,31	1,88	1,07	0,39	-5,27	-0,72	-0,85
2025	3,66	1,47	-6,32	0,93	5,39	-1,27	0,03	-1,05	1,06	0,68	2,02	2,47
2026	3,20	3,74	-9,65	6,05	3,41	3,25	-1,75	1,33	-2,54	2,20		

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	14,77	13,33	-12,25	-9,91	87	63	3,39	-0,29	0,72	1,08	-0,04
3 years	14,36	13,22	-18,75	-16,03	264	41	3,76	-1,34	0,47	1,05	-0,11
5 years	16,20	14,51	-28,90	-21,60	1198	301	4,87	-1,37	-0,05	1,07	-0,14
8 years	17,27	16,97	-30,20	-35,36	208	358	5,29	-0,50	0,33	0,96	-0,04
10 years	16,27	15,95	-30,20	-35,36	208	358	5,16	-0,32	0,39	0,96	-0,03

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	Index
Industrial goods and services	16,1	15,3
Health care	14,4	13,9
Technology	13,3	10,8
Banking	11,2	13,6
Energy	7,8	5,7
Insurance	6,6	6,9
Utilities	5,4	4,6
Food, beverages and tobacco	5,2	4,9
Consumer products and services	4,9	4,5
Construction and materials	4,7	3,9
Chemicals	4,2	2,7
Financial services	2,1	4,1
Telecommunications	1,7	2,9
Automobiles and parts	0,4	1,6
Travel and leisure	-	0,6
Personal care, pharmacies and grocery stores	-	0,8
Media	-	0,5
Real estate	-	0,9
Retail trade	-	0,9
Basic resources	-	1,0
UCI	-	-
Cash/liquidity invested	2,1	-

Geographical breakdown

As %	Fund	Index
France	23,4	17,3
Germany	19,2	17,1
Switzerland	13,8	19,5
Netherlands	13,3	11,9
Italy	8,2	6,6
Denmark	5,8	3,5
Sweden	3,3	6,3
Spain	2,8	7,1
United Kingdom	2,4	0,1
Finland	1,9	2,4
Belgium	1,5	2,0
Austria	1,3	0,8
Ireland	0,9	0,9
Other countries	-	4,5
UCI	-	-
Cash/liquidity invested	2,1	-

Breakdown by currency (excl. investment funds)

As %	Fund
EUR	74,2
CHF	13,4
DKK	5,8
Other currencies	6,6

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

As %	
ASML HOLDING NL Technology	5,8
SAP DE Technology	3,7
ROCHE PS PAR AG CH Health care	3,7
ALLIANZ DE Insurance	3,5
LOREAL SA FR Consumer products and services	2,9

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

As %	Fund
Small caps (<€500m)	0,0
Mid caps (€500m–€10bn)	4,6
Large caps (>€10bn)	95,4

Profile/Key figures

Number of holdings	54
Equity exposure ratio (%)[6]	97,9

(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

Equity indices found support early in the month, rallying on the back of a huge rotation out of the year's winners and into its losers, reversing the losses sustained at the start of the quarter. Although yields eased sharply after the stresses of the summer, eurozone tensions persisted, with the French government under pressure as it sought to negotiate a budget. Ahead of Anthropic's IPO, investors' attention was mainly focused on finding evidence that the billions of dollars poured into data centres will be profitable: doubts over AI-related equities are growing as credit markets show signs of strain, reflected in soaring debt yields and the cost of credit protection for neocloud companies and even Nvidia. This meant anything closely related to AI was penalised (mainly the semiconductor and industrial sectors), despite remarkable quarterly results releases and continuing attractive prospects. Conversely, consumer goods and healthcare groups perked up despite the formers' lacklustre performance. These markets should therefore be navigated with caution, though many stocks have returned to attractive valuations. November begins with the US midterm elections, the Anthropic IPO and, hopefully, continuing favourable momentum as regards the outlook for corporate earnings.

The portfolio outperformed the Stoxx 600 ex-UK NDR in the month.

In this risk-averse environment, our "defensive" stocks put in respectable performances in healthcare (AstraZeneca, Lonza and UCB, which upgraded its growth guidance) and consumer goods, with some quarterly earnings exceeding consensus expectations (Givaudan, Heineken, L'Oréal). Conversely, Banco Santander was adversely affected by its exposure to Brazil, where Lula's re-election did not go down well, Schneider angered the market with its planned acquisition of PTC in industrial software (a decision which, although courageous and wise, goes against investor sentiment and requires a capital increase), and GTT was impacted by delivery delays.

In terms of changes, we reduced our exposure to banking amid widening spreads, took advantage of the excessive correction in GTT to increase our position and, at the end of the month, trimmed a few positions following rallies (Sonova, Deutsche Boerse, Heineken).

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Additional characteristics

Fund inception date	14/03/1997
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	Grant Thornton
Currency	EUR (€)
Subscription cut-off time	12:00
Redemption cut-off time	12:00
Settlement	D+2
Min. initial investment	None
Min. subsequent investment	None
SICAV name	-
Sub-fund name	-
Valuation agent	Société Générale Paris
Depositary	Société Générale Paris

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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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