

# OFI Invest ESG Equity Climate Focus Part I

FRO000981441

29/05/2026

Marketed in      

Six Financial Information star rating<sup>(2)(3)</sup>  
Environmentally themed equities



▶ Fund net assets	189,13 M€
▶ Net assets per unit	44,25 M€
▶ Net asset value	5 362,69 €
▶ Monthly return <sup>(1)</sup>	<b>Fund</b>
	3,41%
	<b>Index</b>
	3,84%



## Managers



Arnaud Bauduin



Françoise Labbé

Teams are subject to change



## Risk profile<sup>(3)</sup>



## Recommended investment period

More than 5 years



## SFDR<sup>(3)</sup> Article 8

▶	<b>Fund</b>	<b>Universe</b>
	ESG rating <sup>(3)</sup>	6,93 6,90
	ESG note coverage	- -

## 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.

## 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.

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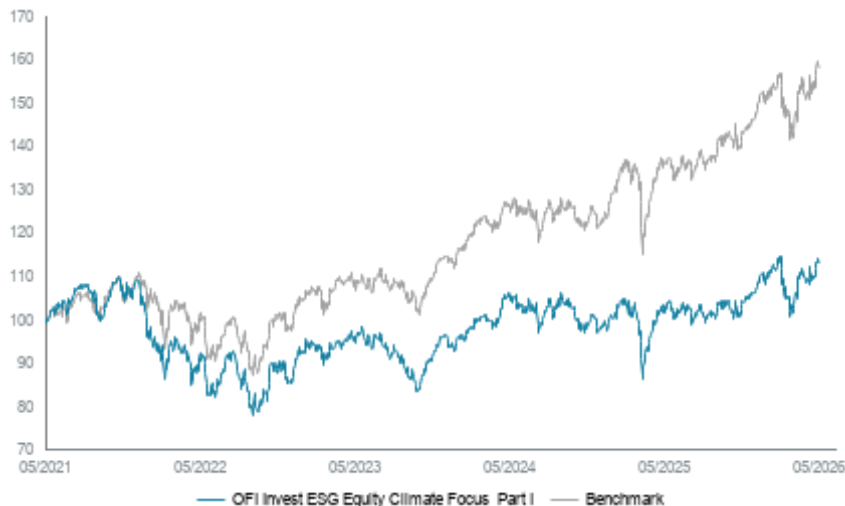
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Performance & risks

## ▶ Performance over time<sup>(1)</sup> (base: 100 at 05/28/2021)



## ▶ Cumulative return<sup>(1)</sup>

As %	Fund	Index	Relative
YTD*	6,08	7,54	-1,47
1 month	3,41	3,84	-0,44
3 months	-0,92	0,94	-1,86
6 months	8,70	10,63	-1,93
1 year	10,25	16,50	-6,25
2 years	8,80	25,81	-17,01
3 years	19,69	48,56	-28,87
5 years	14,05	59,14	-45,09
8 years	61,72	99,70	-37,98
10 years	86,04	132,65	-46,61

\*YTD: Year to date

## ▶ Annual return<sup>(1)</sup>

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<sup>(1)</sup>

%	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							

## ▶ Key risk indicators<sup>(3)</sup>

As %	Volatility		Maximum drawdown		Recovery period		Tracking error	Information ratio	Sharpe ratio	Bêta	Alpha
	Fund	Index	Fund	Index	Fund	Index					
1 an	15,56	13,79	-12,25	-9,91	-	-	3,27	-1,69	0,50	1,10	-0,14
3 ans	15,25	13,93	-18,75	-16,03	264	41	3,93	-1,85	0,15	1,06	-0,15
5 ans	16,28	14,47	-28,90	-21,60	1198	301	5,01	-1,32	0,03	1,07	-0,14
8 ans	17,45	17,07	-30,20	-35,36	208	358	5,35	-0,50	0,28	0,97	-0,05
10 ans	16,35	16,09	-30,20	-35,36	208	358	5,27	-0,44	0,36	0,96	-0,04

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<sup>(4)</sup>

En %	Fund	Index
Industrial goods and services	16,8	16,4
Technology	13,5	11,0
Banking	12,0	13,4
Health care	11,1	12,4
Energy	7,1	5,4
Utilities	5,8	4,5
Insurance	5,7	6,2
Consumer products and services	5,2	4,9
Chemicals	4,7	2,5
Food, beverages and tobacco	4,0	4,7
Construction and materials	3,5	4,3
Financial services	1,7	3,9
Automobiles and parts	1,4	1,8
Telecommunications	1,3	3,6
Travel and leisure	-	0,6
Personal care, pharmacies and grocery stores	-	0,9
Media	-	0,5
Real estate	-	1,0
Retail trade	-	0,8
Basic resources	-	1,2
UCI	-	-
Cash/liquidity invested	6,1	-

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

As %		
	ASML HOLDING NV	5,5
NL	Technology	
	INFINEON TECHNOLOGIES AG	4,5
DE	Technology	
	ALLIANZ	3,1
DE	Insurance	
	ROCHE PS PAR AG	3,0
CH	Health care	
	SCHNEIDER ELECTRIC	2,8
FR	Industrial goods and services	

## ► Geographical breakdown

As %	Fund	Index
Germany	25,0	17,4
France	21,4	18,3
Italy	9,7	6,7
Netherlands	9,6	12,4
Switzerland	9,2	18,1
Denmark	5,6	3,5
Finland	3,0	2,7
United Kingdom	2,7	0,1
Spain	2,6	7,1
Sweden	1,8	6,4
Belgium	1,6	1,9
Austria	1,6	0,7
Portugal	-	0,3
Other countries	-	4,2
UCI	-	-
Cash/liquidity invested	6,1	-

## ► Breakdown by currency (excl. investment funds)

As %	Fund
EUR	77,1
CHF	12,2
DKK	6,1
Other currencies	4,7

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

As %	Fund
Small caps (<€500m)	0,0
Mid caps (€500m–€10bn)	4,5
Large caps (>€10bn)	95,5

## ► Profile/Key figures

Number of holdings	53
Equity exposure ratio (%) <sup>(6)</sup>	93,9

(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

Indices rose in May, returning to the highs seen before the outbreak of the conflict in Iran. However close a deal may be, for the time being nothing tangible has been signed to end the war between two parties with irreconcilable demands. But a ceasefire is in place, talks are in progress and a few ships have been able to leave the Persian Gulf, fuelling cautious optimism. Meanwhile, nothing came of the US-China summit. Unfavourable macroeconomic indicators (slowing growth, rising inflation and declining consumer confidence) and high interest rates call for caution. International organisations have pointed out that the current shock is much bigger than those triggered by previous crises. However, Q1 earnings beat expectations and AI continues to fuel investor enthusiasm (or perhaps investors are just scared of missing out).

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

As in April, stock selection contributed positively but could not offset the negative impact of sector allocation, particularly cash holdings, exposure to energy exposure and the fund's zero weighting in basic materials. Infineon and Prysmian once again stood out in May, supported by momentum in AI and their critical role in the value chain. In particular, Prysmian revealed that negotiations with hyperscalers were set to lead to multi-year contracts for the supply of fibre optic cables as data centre infrastructure expand. This will constitute a new growth driver for Prysmian (in addition to power cables), with significant scope to boost its margins. UCB and Metso bounced back after a phase of profit-taking. Meanwhile, a handful of holdings weighed on performance: Technip Energies lost ground on tensions in the Middle East, Deutsche Boerse took a breather after a solid run and Dassault Systèmes suffered after Airbus and BMW (among the software developer's major customers) announced partnerships with Mistral AI.

Over the course of the month, we sold some Vestas, Deutsche Boerse and Infineon and bought more UCB, Metso, Banco Santander and Wolters Kluwer in anticipation of a market rotation.

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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: <a href="https://www.ofi-invest-am.com/com">https://www.ofi-invest-am.com/com</a> .
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	J + 2
Min. initial investment	-
Min. subsequent investment	-
SICAV name	-
Sub-fund name	-
Valuation agent	Société Générale Paris
Depositary	Société Générale Paris

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Glossary

<p><b>ALPHA</b></p> <p>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.</p>	<p><b>BETA</b></p> <p>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.</p>	<p><b>RECOVERY PERIOD</b></p> <p>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.</p>
<p><b>SRR</b></p> <p>The SRR (Synthetic Risk &amp; 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».</p>	<p><b>TRACKING ERROR</b></p> <p>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.</p>	<p><b>VOLATILITY</b></p> <p>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%.</p>
<p><b>SHARPE RATIO</b></p> <p>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.</p>	<p><b>SFDR</b></p> <p>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.</p>	<p><b>SRI</b></p> <p>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.</p>
<p><b>SIX FINANCIAL STAR RATING</b></p> <p>The rating is based on the analysis of the return and risk of each fund within its Europe performance 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.</p>	<p><b>MAXIMUM DRAWDOWN</b></p> <p>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.</p>	<p><b>INFORMATION RATIO</b></p> <p>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.</p>

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