

Ofi Invest ISR Actions Euro I

FRO013455342

28/11/2025

Marketed in

 FR  AT 

 Six Financial Information star
 rating⁽²⁾⁽³⁾
 Euro equities - general


Investment strategy

The Fund aims to outperform the Euro STOXX® index over a recommended investment period of five years by investing mainly in eurozone equity markets.

Key characteristics

Share class creation date

31/10/2019

Share class launch date

21/04/2020

Management company

Ofi Invest Asset Management

Legal form

Mutual fund (FCP)

AMF classification

Eurozone equities

Appropriation of income

Accumulation

Valuation frequency

Daily

Bloomberg ticker

AVAEIIE FP

NAV publication

www.ofi-invest-am.com

Maximum management fees incl. taxes

0,50%

 Management fees and other
 administrative and operating expenses

0,53%

Benchmark

EURO STOXX®

▶ Fund net assets	823,36 M€
▶ Net assets per unit	524,31 M€
▶ Net asset value	2 328,38 €

	Fund	Index
▶ Monthly return ⁽¹⁾	0,03%	0,35%

Managers



Eric Chatron



Anaëlle Guénolé

Teams are subject to change

Risk profile⁽³⁾



Investment period

5 years

SFDR⁽³⁾

Article 8

	Fund	Univers
▶ ESG rating ⁽³⁾	6,6	6,5
▶ ESG note coverage	100,0%	99,9%

(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

► Performance over time⁽¹⁾ (base: 100 at 11/27/2020)



► Cumulative return⁽¹⁾

As %	Fund	Index	Relative
YTD*	20,15	21,27	-1,12
1 month	0,03	0,35	-0,32
3 months	4,99	5,57	-0,58
6 months	5,64	6,26	-0,62
1 year	21,62	22,89	-1,27
2 years	36,02	36,79	-0,77
3 years	54,38	51,62	2,75
5 years	80,73	72,52	8,21
8 years	-	-	-
10 years	-	-	-
Inception	132,84	123,20	9,64

*YTD: Year to date

► Annual return⁽¹⁾

As %	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Fund	-	-	-	-	-	-	24,42	-10,91	20,76	9,90
Index	-	-	-	-	-	-	22,67	-12,31	18,55	9,26
Relative	-	-	-	-	-	-	1,75	1,40	2,21	0,65

► Quarterly performance over last 5 years⁽¹⁾

As %	Quarter 1		Quarter 2		Quarter 3		Quarter 4	
	Fund	Index	Fund	Index	Fund	Index	Fund	Index
2021	9,64	8,94	5,50	5,77	0,99	0,61	6,50	5,81
2022	-8,50	-8,94	-10,43	-10,55	-4,08	-4,43	13,33	12,67
2023	11,63	11,83	3,81	2,66	-3,60	-4,19	8,10	7,78
2024	10,88	10,03	-1,21	-1,91	2,80	3,16	-2,40	-1,88
2025	7,36	7,67	5,42	5,32	3,79	4,13	-	-

► Key risk indicators⁽³⁾

As %	Volatility		Maximum loss		Recovery period		Tracking error	Ratio d'info	Sharpe ratio	Bêta	Alpha
	Fund	Index	Fund	Index	Fund	Index					
1 year	15,51	15,51	-15,24	-15,22	33	33	1,46	-0,79	0,94	0,99	-0,02
3 years	14,54	14,60	-15,24	-15,22	33	33	1,47	0,37	0,80	0,99	0,01
5 years	15,23	15,42	-23,93	-24,63	232	301	1,47	0,65	0,68	0,98	0,02
8 years	-	-	-	-	-	-	-	-	-	-	-
Inception	17,16	16,93	-23,93	-24,63	232	301	1,54	0,54	0,80	1,00	0,02

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	16,0	16,2
Banking	15,9	16,0
Technology	13,4	12,9
Insurance	6,7	6,7
Health care	6,2	7,0
Consumer products and services	6,1	6,4
Utilities	5,6	6,0
Energy	3,9	5,2
Construction and materials	3,9	4,1
Telecommunications	2,9	3,3
Chemicals	2,8	3,0
Food, beverages and tobacco	2,4	3,0
Automobiles and parts	2,3	3,1
Personal care, pharmacies and grocery stores	1,4	0,9
Retail trade	1,4	1,0
Real estate	0,8	1,0
Media	0,6	0,8
Basic resources	0,6	0,7
Travel and leisure	0,3	0,9
Financial services	0,2	1,7
UCI	2,4	-
Cash/liquidity invested	4,0	-

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

As %	
 ASML HOLDING NV	6,1
NL Technology	
 SAP	3,6
DE Technology	
 SIEMENS N AG	3,1
DE Industrial goods and services	
 ALLIANZ	3,0
DE Insurance	
 BANCO BILBAO VIZCAYA ARGENTA	2,9
ES Banking	

► Geographical breakdown

As %	Fund	Index
France	28,7	28,8
Germany	22,1	26,0
Netherlands	13,6	16,3
Italy	10,6	9,3
Spain	8,5	9,9
Finland	2,9	3,4
Belgium	2,4	2,6
Switzerland	1,4	0,2
United Kingdom	1,1	-
Portugal	0,9	0,5
Denmark	0,6	-
Austria	0,3	1,0
Other countries	0,5	1,9
UCI	2,4	-
Cash/liquidity invested	4,0	-

► Breakdown by currency (excl. investment funds)

As %	Fund
EUR	96,7
CHF	1,3
GBP	0,9
Autres devises	1,1

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

As %	Fund
Small caps (<€500m)	-
Mid caps (€500m–€10bn)	6,8
Large caps (>€10bn)	93,2

► Profile/Key figures

Number of shares	121
Equity exposure ratio (%)	99,0

(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.

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Investment commentary

European markets ended November slightly higher amid an abundance of earnings releases and high levels of volatility. European markets reacted negatively to AI-related uncertainty in the US and were also driven by various twists and turns around the war in Ukraine. In France, November was marked by various votes on the 2026 budget and the social security budget. Texts were passed back and forth between the Senate and the National Assembly but no final versions were adopted, raising fears that it might prove impossible to adopt a budget before the end of the year. At sector level, healthcare outperformed, helped by deals between companies and the Trump administration over the pricing of certain US drugs. The construction and materials sector also gained ground against the backdrop of a potential ceasefire in Ukraine that could herald the start of reconstruction in Ukrainian territory. The worst-performing sector in November was technology, hit by a US sell-off amid questions about future returns on hyperscale investments.

As regards performance, the fund underperformed its benchmark in the month. This underperformance was mainly down to stock selection. Although the fund benefited from its underweight in the aero/defence sector, the portfolio's overweights in E.ON and GEA were negative for performance in the month. However, this was partially offset by the portfolio's overweights in Engie and BBVA as well as the absence of ASML.

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► Additional characteristics

Fund inception date	21/05/1998
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/fr .
Last ex-dividend date	-
Net amount at last ex-dividend date	-
Statutory auditors	Deloitte & Associés (Paris)
Currency	EUR (€)
Subscription cut-off time	12:00
Redemption cut-off time	12:00
Settlement	D+1
Min. initial investment	1000 Euros
Min. subsequent investment	None
SICAV name	-
Sub-fund name	-
Valuation agent	Société Générale Paris
Depository	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 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.	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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► General disclaimer

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Austria

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