

Ofi Invest Actions Euro I

FR0013455342

27/02/2026

Marketed in



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	997,36 M€				
▶ Net assets per unit	580,05 M€				
▶ Net asset value	2 546,77 €				
▶ Monthly return ⁽¹⁾	<table border="1"> <thead> <tr> <th>Fund</th> <th>Index</th> </tr> </thead> <tbody> <tr> <td>3,83%</td> <td>3,48%</td> </tr> </tbody> </table>	Fund	Index	3,83%	3,48%
Fund	Index				
3,83%	3,48%				



Managers



Eric Chatron



Anaëlle Guénolé

Teams are subject to change



Risk profile⁽³⁾



Recommended investment period

5 years



SFDR⁽³⁾

Article 8

	Fund	Universe
▶ ESG rating ⁽³⁾	6,73	6,72
▶ ESG note coverage	99,88%	99,77%

(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 Actions Euro I

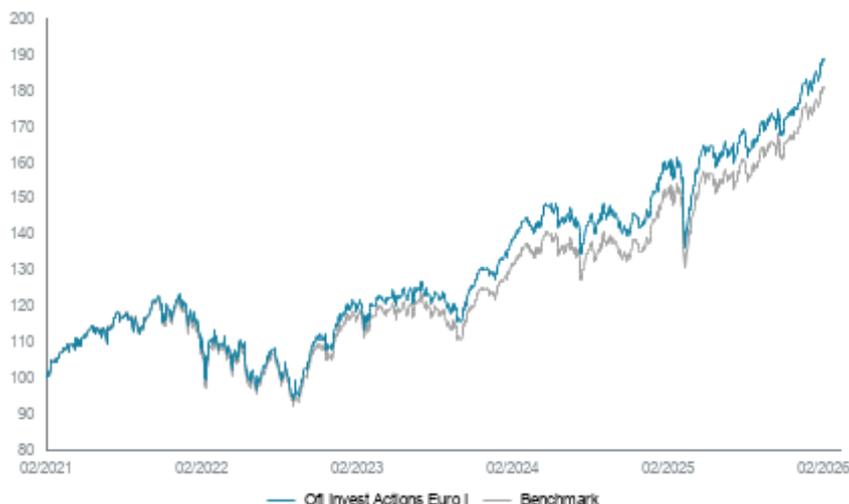
FR0013455342

27/02/2026



Performance & risks

▶ Performance over time⁽¹⁾ (base: 100 at 02/26/2021)



▶ Cumulative return⁽¹⁾

As %	Fund	Index	Relative
YTD*	6,73	6,43	0,30
1 month	3,83	3,48	0,35
3 months	9,38	9,05	0,33
6 months	14,84	15,12	-0,28
1 year	18,80	19,19	-0,39
2 years	36,07	37,24	-1,17
3 years	56,73	53,75	2,98
5 years	88,23	80,32	7,91
8 years	-	-	-
10 years	-	-	-

*YTD: Year to date

▶ Annual return⁽¹⁾

As %	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Fund	-	-	-	-	-	24,42	-10,91	20,76	9,90	23,13
Index	-	-	-	-	-	22,67	-12,31	18,55	9,26	24,25
Relative	-	-	-	-	-	1,75	1,40	2,21	0,65	-1,12

▶ Monthly returns⁽¹⁾

%	Jan.	Febr.	March	Apr.	May	June	July	August	Sept.	Oct.	Nov.	Dec.
2022		-5,45	-0,06	-1,76	0,55	-9,33	7,02	-5,19	-5,46	8,16	8,23	-3,19
2023	9,25	1,86	0,31	1,75	-2,03	4,13	1,26	-2,44	-2,42	-3,08	8,27	3,01
2024	2,37	3,68	4,46	-1,67	3,14	-2,59	0,69	1,24	0,85	-3,31	-0,28	1,23
2025	7,46	2,94	-2,95	0,16	5,76	-0,49	1,00	0,11	2,64	2,25	0,03	2,48
2026	2,79	3,83										

▶ Key risk indicators⁽³⁾

As %	Volatility		Maximum drawdown		Recovery period		Tracking error	Ratio d'info	Sharpe ratio	Bêta	Alpha
	Fund	Index	Fund	Index	Fund	Index					
1 an	14,97	14,95	-15,24	-15,22	33	33	1,32	-0,25	1,02	1,00	-0,00
3 ans	13,91	13,94	-15,24	-15,22	33	33	1,43	0,49	0,84	0,99	0,02
5 ans	15,02	15,20	-23,93	-24,63	232	301	1,44	0,61	0,72	0,98	0,02
8 ans	-	-	-	-	-	-	-	-	-	-	-
10 years	-	-	-	-	-	-	-	-	-	-	-

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.

Ofi Invest Actions Euro I

FR0013455342

27/02/2026



Portfolio structure

► Breakdown by sector⁽⁴⁾

En %	Fund	Index
Banking	17,1	16,2
Industrial goods and services	16,8	16,2
Technology	14,2	13,2
Insurance	6,3	6,3
Utilities	6,3	6,5
Health care	6,2	6,1
Consumer products and services	5,5	5,6
Energy	4,9	6,0
Construction and materials	3,7	4,2
Telecommunications	3,2	3,7
Chemicals	2,9	3,0
Food, beverages and tobacco	2,6	3,1
Automobiles and parts	2,3	2,9
Retail trade	1,4	1,1
Personal care, pharmacies and grocery stores	1,2	1,0
Real estate	0,9	1,1
Basic resources	0,6	0,8
Media	0,5	0,7
Travel and leisure	0,3	0,8
Financial services	0,2	1,6
UCI	2,5	-
Cash/liquidity invested	0,4	-

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

As %		
	ASML HOLDING NV	8,0
NL	Technology	
	SIEMENS N AG	2,9
DE	Industrial goods and services	
	ALLIANZ	2,9
DE	Insurance	
	BANCO BILBAO VIZCAYA ARGENTA	2,9
ES	Banking	
	UNICREDIT	2,8
IT	Banking	

► Geographical breakdown

As %	Fund	Index
France	28,5	28,1
Germany	20,4	25,6
Netherlands	15,4	16,8
Italy	11,5	9,4
Spain	8,3	10,1
Finland	3,5	3,6
Belgium	2,6	2,8
Switzerland	2,2	0,1
United Kingdom	1,5	-
Austria	1,1	1,0
Portugal	0,9	0,5
Denmark	0,4	-
Other countries	0,8	1,9
UCI	2,5	-
Cash/liquidity invested	0,4	-

► Breakdown by currency (excl. investment funds)

As %	Fund
EUR	95,4
CHF	2,1
GBP	1,5
Autres devises	1,0

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

As %	Fund
Small caps (<€500m)	-
Mid caps (€500m–€10bn)	5,1
Large caps (>€10bn)	94,9

► Profile/Key figures

Number of holdings	129
Equity exposure ratio (%) ⁽⁶⁾	99,6

(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 (6) Equity exposure rate in commitments, excluding joint securities.

Ofi Invest Actions Euro I

FR0013455342

27/02/2026



▶ Investment commentary

Nothing is stopping the rise in European stock indices (the situation is different in the United States, where growth is zero), not even dystopian scenarios linked to AI, the build-up of American weapons around Iran, or the Supreme Court's cancellation of Donald Trump's reciprocal tariffs. The volatility of the indices shows a calm that is only apparent, as the movements of their components are violent, with a dispersion of performance that contrasts with last year's polarization. Of course, there are the expected winners and losers of AI. But there has been a notable increase in the number of contributors to the upturn, with a wide variety of themes related to AI "anti-fragility" found in energy, commodities, telecoms, food distribution, and real estate. These are often stocks that have also benefited from the sharp fall in long-term interest rates in February. Earnings reports confirmed most of the trends in activity, particularly the good health of banks and strong demand for data centers. Winter weather events had a significant impact on construction in the United States (snowstorms) and Europe (flooding). The often violent price swings in response to earnings releases and outlooks for 2026 reflect investor positioning rather than impacts on valuations, which often diverge from fundamentals.

In terms of performance, the fund outperformed its benchmark index in February, thanks to both its sector allocation and stock selection. The negative impact of its overweight position in banks was largely offset by the positive impact of its overweight positions in semiconductors and oil services. In addition, stock selection benefited from the absence of Rheinmetall, the underweighting of EssilorLuxottica, and the overweighting of Engie.

Ofi Invest Actions Euro I

FR0013455342

27/02/2026

▶ 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	1 000 Euros
Min. subsequent investment	None
SICAV name	-
Sub-fund name	-
Valuation agent	Société Générale Paris
Depositary	Société Générale Paris

Ofi Invest Actions Euro I

FR0013455342

27/02/2026

Glossary

<p>ALPHA</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>BETA</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>RECOVERY PERIOD</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>SRR</p> <p>The SRR (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».</p>	<p>TRACKING ERROR</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>VOLATILITY</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>SHARPE RATIO</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>SFDR</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>SRI</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>SIX FINANCIAL STAR RATING</p> <p>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.</p>	<p>MAXIMUM DRAWDOWN</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>INFORMATION RATIO</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>

Ofi Invest Actions Euro I

FR0013455342

27/02/2026

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