

Ofi Invest ESG Asia EM ex-China i

LU0286062228

28/11/2025

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
30/03/2007

 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
1,81%

 Benchmark
**Bloomberg Asia Emerging Markets Ex China
 Large & Mid Cap UCIT Total Return Index**

▶ Fund net assets	61,37 M€
▶ Net assets per unit	59,60 M€
▶ Net asset value	78,21 €

	Fund	Index
▶ Monthly return ⁽¹⁾	-4,11%	-3,45%

Managers



Xinghang Li



Peggy Li

Teams are subject to change

Risk profile⁽³⁾

Investment period

More than 5 years

SFDR⁽³⁾ Article 8

ESG rating⁽³⁾

ESG note coverage

(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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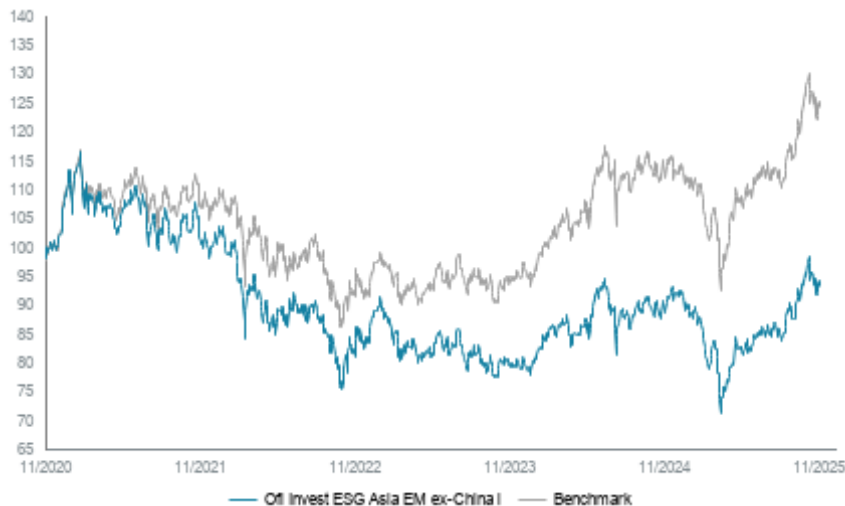
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Performance & risks

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



► Cumulative return⁽¹⁾

As %	Fund	Index	Relative
YTD*	2,12	10,23	-8,11
1 month	-4,11	-3,45	-0,66
3 months	10,64	12,41	-1,77
6 months	13,58	15,12	-1,54
1 year	4,87	10,92	-6,05
2 years	17,01	31,15	-14,14
3 years	8,05	28,98	-20,92
5 years	-4,91	27,06	-31,97
8 years	-4,70	47,50	-52,20
10 years	19,75	89,34	-69,59
Inception	56,42	90,93	-34,51

*YTD: Year to date

► Annual return⁽¹⁾

As %	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Fund	0,00	9,25	20,30	-17,56	18,94	5,12	-0,85	-17,59	-2,94	12,72
Index	-6,07	12,74	21,87	-8,75	20,61	8,54	4,86	-14,85	6,11	15,93
Relative	6,07	-3,49	-1,56	-8,81	-1,67	-3,42	-5,71	-2,73	-9,05	-3,22

► 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	5,37	6,48	2,46	4,11	-8,39	-5,95	0,25	0,58
2022	-8,66	-4,92	-3,66	-5,76	-8,51	-5,63	2,37	0,70
2023	0,54	2,12	-1,48	0,48	-3,39	0,03	1,42	3,38
2024	7,26	7,60	7,04	8,89	-4,40	-0,55	2,70	-0,51
2025	-9,90	-8,18	2,19	7,30	4,04	3,93	-	-

► 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	-	-	-	-	-	-	-	-	-	-	-
3 years	-	-	-	-	-	-	-	-	-	-	-
5 years	-	-	-	-	-	-	-	-	-	-	-
8 years	-	-	-	-	-	-	-	-	-	-	-
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.

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Portfolio structure

► Breakdown by sector⁽⁴⁾

En %	Fund
Technology	30,1
Banking	17,6
Telecommunications	15,0
Industrial goods and services	9,2
Consumer products and services	5,2
Construction and materials	3,7
Insurance	3,7
Energy	3,5
Health care	2,8
Personal care, pharmacies and grocery stores	2,6
Utilities	2,4
Financial services	1,7
Automobiles and parts	1,0
Retail trade	0,9
Real estate	0,7
UCI	-
Cash/liquidity invested	-0,2

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

As %		
	TAIWAN SEMICONDUCTOR MANUFAC	9,7
TW	Technology	
	SAMSUNG ELECTRONICS LTD	8,7
KR	Telecommunications	
	HDFC BANK LTD	4,0
IN	Banking	
	SK HYNIX INC	3,9
KR	Technology	
	ICICI BANK LTD	3,8
IN	Banking	

► Geographical breakdown

As %	Fund
India	41,4
Taiwan	25,4
Republic of Korea	22,0
Thailand	3,3
Indonesia	3,1
Malaysia	2,8
United States	1,2
Vietnam	1,0
UCI	-
Cash/liquidity invested	-0,2

► Breakdown by currency (excl. investment funds)

As %	Fund
INR	41,4
TWD	25,4
KRW	22,0
Autres devises	11,2

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

As %	Fund
Small caps (<€500m)	3,0
Mid caps (€500m–€10bn)	6,3
Large caps (>€10bn)	90,8

► Profile/Key figures

Number of shares	55
Equity exposure ratio (%)	100,2

(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

November 2025 was marked by a significant increase in volatility in emerging Asian markets excluding China. Despite strong macroeconomic fundamentals, the region saw profit-taking after several months of strong gains. This consolidation phase notably reflects the uncertainty surrounding US monetary policy, as well as rising fears of a possible bubble in the artificial intelligence sector.

Over this period, our fund fell by 4.1%, while its benchmark index fell by 3.6%. Markets with high technology exposure – particularly South Korea (down 8.1% in euro) and Taiwan (down 5.7% in euro) – were the hardest hit. However, our analyses and feedback on the ground show that demand for artificial intelligence remains robust, particularly in the semiconductor and server value chains. Conversely, other markets such as India and Southeast Asia held up better in this volatile environment. We therefore consider this to be a healthy move on a structurally bullish trajectory for EM Asian ex-China markets.

In India, markets remained stable in November. After a period of underperformance relative to other Asian markets since the beginning of 2025, we now see India as an attractive entry point, as valuations have returned to more reasonable levels. Moreover, India's tariff on US imports remains at 50%, while the rest of Asia remains at 20%; negotiations are ongoing and a trade agreement with the US could be concluded soon. In this context, we began reinforcing our position in some Indian names with strong fundamentals towards the end of 2025.

In Southeast Asia, resilience was also confirmed in November. After announcing an improvement in its operations, Airport of Thailand continued its rebound (up 6% in euro terms over the month). The Vietnamese markets continued to rise, supported by an excellent growth outlook for 2026, with an expected GDP growth of 8.5%.

Overall, we remain constructive for 2026 in emerging Asia ex-China markets. Our convictions focus on three major long-term themes: Rising domestic demand in dynamic economies such as India, Indonesia and Vietnam. Continued massive investments in artificial intelligence, a sustainable growth driver for regional markets. The "China + 1" strategy, which continues to favour investments in Asian countries outside China, thanks to industrial relocations and increased diversification of supply chains.

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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/fr .
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.
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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