

Ofi Invest Actions Euro I

FR0013455342

30/04/2026

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	1 017,29 M€				
▶ Net assets per unit	610,06 M€				
▶ Net asset value	2 479,81 €				
▶ Monthly return ⁽¹⁾	<table border="1"> <thead> <tr> <th>Fund</th> <th>Index</th> </tr> </thead> <tbody> <tr> <td>6,93%</td> <td>6,39%</td> </tr> </tbody> </table>	Fund	Index	6,93%	6,39%
Fund	Index				
6,93%	6,39%				



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⁾	6,80	6,77
▶ ESG note coverage	100,00%	99,74%

(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

30/04/2026



Performance & risks

▶ Performance over time⁽¹⁾ (base: 100 at 04/30/2021)



▶ Cumulative return⁽¹⁾

As %	Fund	Index	Relative
YTD*	3,92	3,73	0,19
1 month	6,93	6,39	0,54
3 months	1,10	0,86	0,25
6 months	6,54	6,66	-0,12
1 year	18,99	19,33	-0,34
2 years	28,99	30,39	-1,40
3 years	49,52	47,17	2,35
5 years	68,52	61,31	7,21
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	-3,17	-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	-8,94	6,93								

▶ 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 an	14,84	14,72	-10,65	-10,16	-	-	1,25	-0,28	1,08	1,00	-0,01
3 ans	14,64	14,61	-15,24	-15,22	33	33	1,44	0,39	0,71	1,00	0,01
5 ans	15,58	15,73	-23,93	-24,63	232	301	1,46	0,61	0,55	0,99	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

30/04/2026




Portfolio structure

► Breakdown by sector⁽⁴⁾

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

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

As %		
	ASML HOLDING NV	8,0
NL	Technology	
	SIEMENS N AG	3,0
DE	Industrial goods and services	
	ALLIANZ	2,8
DE	Insurance	
	BANCO BILBAO VIZCAYA ARGENTA	2,5
ES	Banking	
	SAP	2,4
DE	Technology	

► Geographical breakdown

As %	Fund	Index
France	25,7	27,2
Germany	19,3	25,4
Netherlands	16,1	17,1
Italy	11,9	9,7
Spain	8,3	10,3
Finland	3,5	3,9
Belgium	2,6	2,7
Switzerland	2,4	0,2
United Kingdom	1,5	-
Austria	1,1	1,1
Portugal	0,8	0,5
Ireland	0,8	1,2
Other countries	0,8	0,7
UCI	2,3	-
Cash/liquidity invested	2,8	-

► Breakdown by currency (excl. investment funds)

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

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

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

► Profile/Key figures

Number of holdings	126
Equity exposure ratio (%) ⁽⁶⁾	98,6

(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

Ofi Invest Actions Euro I

FR0013455342

30/04/2026



▶ Investment commentary

Equity markets rallied significantly in April, returning almost to pre-war levels during the month. The situation in the Middle East was very complicated, with major repercussions for the global economy and no clear path out of the crisis. However, the ceasefire sparked renewed optimism, despite oil prices remaining high. Q1 earnings releases came just at the right time to paint a preliminary picture of the effects of the conflict. For the time being, the impact on demand remains contained – despite increased hesitation among management teams – but inflationary pressures persist, with companies reluctant to relive the margin squeeze experienced during recent crises (Covid, Ukraine). Meanwhile, investors were still captivated by AI, both for its disruptive potential and growth opportunities and for the risks it carries. Many investment cases are assessed in light of this theme, and the confirmation at the end of the month that hyperscaler spending would continue to rise sharply anchors the trend for companies involved in this value chain.

As regards performance, the fund outperformed its benchmark in the month. Both stock selection and sector allocation were positive for performance. At sector level, the fund benefited from its underweights in the automotive and leisure sectors and its overweight in tech. As regards stock selection, the fund's underweight in Deutsche Telekom, its lack of exposure to Rheinmetall and its overweights in Prysmian and ABB were positive for performance in the month.

Ofi Invest Actions Euro I

FR0013455342

30/04/2026

► 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/com .
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
Depository	Société Générale Paris

Ofi Invest Actions Euro I

FR0013455342

30/04/2026

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.
SRRRI	The SRRRI (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 Europeperformance 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.

Ofi Invest Actions Euro I

FR0013455342

30/04/2026

▶ General disclaimer

This marketing communication was prepared by Ofi Invest Asset Management, a French portfolio management company (APE activity code 6630Z) authorised by the Autorité des Marchés Financiers (AMF) under no. GP 92012 – intracommunity VAT no. FR51384940342, a public limited company (société anonyme) with a board of directors and share capital of €71,957,490, having its registered office at 127-129 Quai du Président Roosevelt, 92130 Issy-les-Moulineaux, France; company registration no. 384 940 342 Nanterre. It should not be construed as direct marketing, an offer of securities or financial instruments or a recommendation to buy or sell securities or financial instruments. Unless otherwise stated, all data in this document is sourced from Ofi Invest Asset Management. This document contains information and figures that Ofi Invest Asset Management considers to be well-founded or accurate as at the date on which they were drawn up. The accuracy of information from publicly available sources cannot be guaranteed. This marketing communication gives no assurance that the products or services presented are suited to the investor's circumstances or objectives, nor does it constitute a recommendation, advice or an invitation to purchase the financial products mentioned. Ofi Invest Asset Management accepts no liability for any loss or damage resulting from the use of the information contained herein or any part thereof. The value of a market investment may go down as well as up and may vary as a result of exchange rate fluctuations. Depending on the economic situation and market risks, no guarantee is given that the products or services presented will achieve their investment objectives. Past performance is not a reliable indicator of future performance. The funds presented in this marketing communication may not be registered in all jurisdictions. Funds may be subject to restrictions in respect of certain persons or in certain countries under domestic regulations applicable to such persons or in such countries. The complaints policy can be found at www.ofi-invest-am.com. The manager or management company may decide to stop marketing its collective investment undertakings in accordance with Article 93a of Directive 2009/65/EC and Article 32a of Directive 2011/61/EU. The information in this document may not be reproduced in whole or in part without the prior consent of its author.

▶ Disclaimer by country of distribution

Austria

For marketing in Austria, the Key Information Document (KIID/KID) in German, the prospectus in English and the latest available financial statements for funds managed by Ofi Invest Asset Management are available to the public on request from Ofi Invest Asset Management or direct from www.ofi-invest-am.com/en.