

DISTRIBUTION VIA EUROCLEAR
for the attention of shareholders
OFI INVEST ACTIONS JAPON

XXL H share:	Afer Génération Actions Japon share:
FR0013340841	FR001400RZN3
XL unit: FR0010247072	Afer Actions Japon share:
XL H share:	FR001400T1B8
FR001400K3R9	Afer Génération Actions Japon H:
Part I: FR001400K3S7	FR001400TXL8
Part IH: FR001400K3T5	Afer Actions Japon H units:
Part RF: FR001400K3U3	FR001400TXM6
Part RF H FR001400K3V1	AH units: FR0013392073
A share: FR0013392065	

Paris, June 27, 2025

Dear Sir or Madam

You are currently a shareholder(s) of the **OFI INVEST ACTIONS JAPON** mutual fund (hereinafter referred to as the "**Fund**") managed by Ofi Invest Asset Management (hereinafter referred to as the "**Management Company**"), and we would like to thank you for your confidence in us.

What changes will your Fund undergo?

We hereby inform you that changes will be made to your Fund's legal documentation.

These changes, effective July 11, 2025, are described below:

- Change in the ESG approach adopted by the Fund: the Fund will now aim for a simple rating improvement approach;
- Modification of the Fund's AMF category: the Fund will henceforth be subject to the reduced disclosure requirements on the inclusion of extra-financial criteria under AMF position-recommendation no. 2020-03 (non-materially committing approach, also known as "AMF category 2").

The Fund's other characteristics remain unchanged. These changes do not require any specific action on your part, and have no impact on your Fund in terms of management objective, risk/return profile or fees.

For more details on the changes that will be made to the Fund, please refer to the section below entitled "*What are the main differences between the Fund you currently hold and the future Fund?*"

When will these changes take effect?

These changes will take effect on **July 11, 2025**.

OFI INVEST ASSET MANAGEMENT

www.ofi-invest.com

127-129, quai du Président Roosevelt 92130 Issy-les-Moulineaux - France

S.A. à Conseil d'Administration au capital de 71.957.490 euros - Société de gestion de portefeuille - Agrément AMF n° GP 92-12 - FR51384940342 -

RCS Paris 384 940 342 - APE 6630 Z

Tel: +33 (0)1.40.68.17.17 / Fax: +33 (0)1.40.68.17.18

What is the impact of these changes on the return/risk profile of your investment?

- Change in return/risk profile: No
- Increase in risk profile: No
- Potential increase in expenses: No
- Magnitude of change in risk/return profile: Not significant



What is the impact of these operations on your tax situation?

The various changes have no tax impact for investors.

What are the main differences between the Fund in which you currently hold units and the future Fund?

Here are the main differences between your current FCP OFI Invest Actions Japon and your future FCP:

	Before	After
Investment policy		
Extra-financial approach taken into account in the management method	<p>The fund is managed using a "Best-in-Class" ESG approach, which consists of excluding 20% of the lowest-rated ESG stocks in each sector from the SRI universe of comparison, including the stocks making up the TOPIX index.</p> <p>In the event of a downgrading of a security's ESG rating from investable to non-investable, disposals must be initiated as soon as this category is confirmed, in accordance with the process described in the Responsible Investment Policy available on the Ofi Invest AM website.</p>	<p>The Fund is managed using an ESG "rating improvement" approach, which consists of obtaining an average ESG rating for the portfolio that is higher than the average ESG rating of the SRI universe of comparison, including the TOPIX index, which the Management Company considers to be a relevant element of comparison for the Fund's ESG rating with regard to its strategy.</p>
AMF category according to AMF position-recommendation n°2020-03	<p>Category 1</p> <p>Central communication</p> <p>Approach significantly engaging</p>	<p>Category 2</p> <p>Reduced communication</p> <p>Approach not significantly engaging</p>

Please note that these changes are not subject to approval by the Autorité des marchés financiers.

Key points for investors to bear in mind

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We also strongly recommend that you read the Fund's Key Investor Information Document (KID).

Should you require any further information on this transaction, or should you feel that the explanations below are insufficient, please contact Ofi Invest Asset Management's Customer Service Department.

Tel: 01 40 68 17 17 or send a request to the following e-mail address: service.client@ofi-invest.com ;

We also invite you to consult the Ofi Invest Asset Management website and the Fund page with the various online reports <https://www.ofi-invest-am.com/fr>. The prospectus is available from the SGP's head office on written request to the following address: ld-juridique.produits.am@ofi-invest.com and will be sent within one week.

Please do not hesitate to contact Ofi Invest Asset Management should you require any further information,

Yours sincerely

Jean-Pierre GRIMAUD
Managing Director

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