

Mutual Fund (Fonds Commun de Placement - FCP)
under French law

UCITS covered by
Directive 2009/65/EC

OFI INVEST ESG EQUITY CLIMATE FOCUS

Half-yearly report as at 31 December 2025

Marketer: **OFI INVEST AM**
Management Company: **OFI INVEST AM**
Depositary and Custodian: **SOCIETE GENERALE**
Administrative and accounts management: **SOCIETE GENERALE**
Statutory Auditor: **Grant Thornton**

Ofi Invest Asset Management

Registered Office: 127/129 Quai du Président Roosevelt,
92130 Issy-les-Moulineaux

A Société Anonyme à Conseil d'Administration
(Limited Company with a Board of Directors)
with capital of €71,957,490 – Nanterre Trade
and Compans Register 384 940 342



ofi invest
Asset Management

REGULATORY INFORMATION

Information on transparency of securities financing transactions and of reuse of financial instruments - SFTR

The Ofi Invest ESG Equity Climate Focus Fund performed neither securities financing transactions nor total return swaps over the period.

Statement of assets

Elements on the statement of assets	Amount on the periodic statement
Eligible financial securities mentioned in Article L. 214-20 (I)(1) of the French Monetary and Financial Code	186,765,557.89
Bank assets	4,029,760.20
Other assets held by the UCITS	73,469.82
Total assets held by the UCITS	190,868,787.91
Financial accounts and Borrowing	-
Financial instruments and payables	-246,168.23
Total liabilities	-246,168.23
Net asset value	190,622,619.68

Changes in net assets

	31/12/2025	30/06/2025	28/06/2024	30/06/2023	30/06/2022	30/06/2021
NET ASSETS						
in EUR	190,622,619.68	196,303,554.93	227,783,171.53	302,015,389.51	302,919,841.60	335,692,369.92
Number of securities						
I unit class	10,652.4302	14,796.2132	22,923.4689	42,009.4900	56,071.7964	53,870.3177
OFI LEADER ISR A unit class	-	-	-	-	-	-
LFM unit class	133,366.5195	130,343.5354	124,776.2052	122,183.1700	116,858.1270	107,568.8950
RC unit class	5,922.5685	6,401.3856	7,643.9448	10,096.7846	10,760.9849	9,569.9688
OFI ACTIONS CLIMAT unit class	715,453.9820	677,384.7972	600,884.7766	561,587.8523	458,686.3808	295,002.5189
OFI RS KLIMAWANDEL AKTIEN EUROPE unit class	16,743.8340	19,031.5480	29,084.3590	32,137.8950	30,452.0130	17,252.0000

Changes in net assets (continued)

	31/12/2025	30/06/2025	28/06/2024	30/06/2023	30/06/2022	30/06/2021
Net asset value per unit						
I unit class in EUR	5,055.50	4,802.29	4,814.88	4,572.48	3,927.57	4,857.27
OFI LEADER ISR A unit class in EUR	-	-	-	-	-	-
LFM unit class in EUR	142.48	135.34	135.70	128.87	110.69	136.89
RC unit class in EUR	1,556.42	1,482.20	1,493.58	1,425.45	1,230.61	1,529.46
OFI ACTIONS CLIMAT unit class in EUR	148.30	140.95	141.46	134.47	115.61	143.11
OFI RS KLIMAWANDEL AKTIEN EUROPE unit class in EUR	145.77	138.68	139.46	132.83	114.43	141.93
Distribution per unit on net capital gains and capital losses (including advances)						
in EUR	-	-	-	-	-	-
Distribution per unit on the net income (including advances)						
in EUR	-	-	-	-	-	-
Tax credit per unit transferred to bearer (individuals)						
I unit class in EUR	-	-	-	-	-	-
OFI LEADER ISR A unit class in EUR	-	-	-	-	-	-
LFM unit class in EUR	-	-	-	-	-	-
RC unit class in EUR	-	-	-	-	-	-
OFI ACTIONS CLIMAT unit class in EUR	-	-	-	-	-	-
OFI RS KLIMAWANDEL AKTIEN EUROPE unit class in EUR	-	-	-	-	-	-

Changes in net assets (continued)

	31/12/2025	30/06/2025	28/06/2024	30/06/2023	30/06/2022	30/06/2021
Accumulation per unit						
I unit class in EUR	-	-127.99	440.35	135.37	191.21	213.61
OFI LEADER ISR A unit class in EUR	-	-	-	-	-	-
O-LFM unit class in EUR	-	-3.60	12.41	3.81	5.39	6.13
RC unit class in EUR	-	-46.91	129.88	35.54	52.71	57.03
OFI ACTIONS CLIMAT unit class in EUR	-	-3.89	12.81	3.86	5.50	6.52
OFI RS KLIMAWANDEL AKTIEN EUROPE unit class in EUR	-	-4.11	12.37	3.57	5.17	6.23

Securities portfolio

Elements of the securities portfolio	Percentage	
	Net assets	Total assets
Eligible financial securities and money market instruments admitted for trading on a regulated market within the meaning of Article L. 422-1 of the French Monetary and Financial Code	84.19	84.09
Equities	84.19	84.09
AIR LIQUIDE	1.35	1.34
ALLIANZ SE-NOM	3.10	3.09
ALSTOM	2.69	2.69
ASML HOLDING N.V.	3.87	3.86
ASSICURAZIONI GENERALI	1.51	1.51
BANCO SANTANDER SA	2.11	2.11
BAYERISCHE MOTORENWERKE	1.42	1.42
BNP PARIBAS	1.44	1.44
COMMERZBANK	1.36	1.36
COMPAGNIE DE SAINT-GOBAIN SA	3.92	3.92
DANONE SA	1.49	1.49
DASSAULT SYSTEMES SE	1.58	1.57
DEUTSCHE BOERSE AG	1.95	1.95
E.ON SE	1.49	1.49
ENEL SPA	1.75	1.74
ERSTE GROUP BANK	1.35	1.35
ESSILOR LUXOTTICA SA	0.89	0.89
HEINEKEN NV	1.94	1.94
HERMES INTERNATIONAL	1.27	1.27
INFINEON TECHNOLOGIES AG-NOM	3.15	3.14
INTESA SANPAOLO SPA	2.19	2.19
KNORR BREMSE AG	1.99	1.98
KONINKLIJKE KPN NV	1.16	1.16
LOREAL SA	2.38	2.38

Securities portfolio (continued)

Elements of the securities portfolio	Percentage	
	Net assets	Total assets
LVMH MOET HENNESSY LOUIS VUITTON SE	1.69	1.69
METSO CORPORATION	1.93	1.93
MUENCHENER RUECKVERSICHERUNGS AG-NOM	1.42	1.41
NOVO NORDISK AS	1.48	1.48
NOVONESIS A/S	1.66	1.66
ORSTED SH	1.51	1.51
PERNOD RICARD	0.81	0.80
PRYSMIAN SPA	2.31	2.31
RATIONAL AG	0.52	0.52
RENAULT SA	0.48	0.48
SANDVIK	1.57	1.57
SAP SE	3.24	3.23
SCHNEIDER ELECTRIC SA	2.44	2.44
SIEMENS AG-NOM	1.88	1.88
SIEMENS ENERGY AG	1.89	1.89
SMURFIT WESTROCK LIMITED	1.15	1.15
SOCIETE GENERALE SA	1.08	1.08
SYMRISE	1.63	1.62
TECHNIP ENERGIES NV	2.71	2.71
UNICREDIT SPA	1.34	1.34
VESTAS WIND SYSTEM A/S	2.01	2.01
WARTSILA OYJ	1.31	1.31
WOLTERS KLUWER CVA	0.79	0.79
Bonds	-	-
Debt securities	-	-
Eligible financial securities and money market instruments admitted for trading on another regulated market, duly functioning, recognised and open to the public, and with its registered office in a Member State of the European Union or in another State party to the Agreement on the European Economic Area	-	-
Equities	-	-
Bonds	-	-
Debt securities	-	-
Eligible financial securities and money market instruments admitted for official trading on a stock market of a third country or traded on another market of a third country, regulated, duly functioning, recognised and open to the public, provided that this stock market or this market does not feature on a list drawn up by the Autorité des Marchés Financiers or the choice of this stock market or this market is provided for by law or by regulation or by the articles of association of the UCITS	13.78	13.76
Equities	13.78	13.76
ASTRAZENECA PLC	3.12	3.11
GIVAUDAN N	2.27	2.27
LONZA GROUP AG N	2.00	2.00
ROCHE HOLDING LTD	2.87	2.86
SGS LTD	2.25	2.25
SIKA LTD	1.27	1.27
Bonds	-	-

Securities portfolio (continued)

Elements of the securities portfolio	Percentage	
	Net assets	Total assets
Debt securities	-	-
The newly issued securities mentioned in Article R.214-11(I)(4) of the French Monetary and Financial Code	-	-
Equities	-	-
Bonds	-	-
Debt securities	-	-
Other assets: These are the assets mentioned in II of Article R. 214-11 of the Monetary and Financial Code	-	-
Variable capital UCI	-	-
Equities	-	-
SOC DE CONSTRUCCOES AMADEU GAUDENCIO SA	0.00	0.00
Bonds	-	-
Debt securities	-	-

Indication of movements occurring in the composition of the securities portfolio, during the reference period

Elements of the securities portfolio	Movements (in amount)	
	Acquisitions	Purchase and sale
Eligible financial securities and money market instruments admitted for trading on a regulated market within the meaning of Article L. 422-1 of the French Monetary and Financial Code	59,823,818.46	73,586,655.56
Equities	59,823,818.46	73,586,655.56
Bonds	-	-
Debt securities	-	-
Eligible financial securities and money market instruments admitted for trading on another regulated market, duly functioning, recognised and open to the public, and with its registered office in a Member State of the European Union or in another State party to the Agreement on the European Economic Area	-	-
Equities	-	-
Bonds	-	-
Debt securities	-	-
Eligible financial securities and money market instruments admitted for official trading on a stock market of a third country or traded on another market of a third country, regulated, duly functioning, recognised and open to the public, provided that this stock market or this market does not feature on a list drawn up by the Autorité des Marchés Financiers or the choice of this stock market or this market is provided for by law or by regulation or by the articles of association of the UCITS	6,478,039.21	5,957,275.39
Equities	6,478,039.21	5,957,275.39
Bonds	-	-
Debt securities	-	-
The newly issued securities mentioned in Article R.214-11(I)(4) of the French Monetary and Financial Code	-	-
Equities	-	-
Bonds	-	-
Debt securities	-	-

**Indication of movements occurring in the composition of the securities portfolio,
during the reference period (continued)**

Securities portfolio information	Movements (in amount)	
	Acquisitions	Disposals
Other assets: These are the assets mentioned in II of Article R. 214-11 of the Monetary and Financial Code	-	-
Variable capital UCI	-	-