

AVIS INTERNET

Subject: Changes made to the "OFI INVEST EURO HIGH YIELD" mutual fund as of November 18, 2024.

Dear Madam, Sir,

You are the holder of the Mutual Fund called OFI INVEST ESG EURO HIGH YIELD (hereinafter the "FCP") managed by Ofi Invest Asset Management and we thank you for your trust.

We hereby inform you that as of **November 18, 2024**, Ofi Invest Asset Management has decided to make the following changes to your FCP:

➤ **Reduction of the maximum management fees of the OFI INVEST ESG EURO HIGH YIELD MUTUAL FUND**

- ISIN Code - IC Share: FR0010596783 - Fees are reduced to **0.70%** from 1% previously
- ISIN Code - Part ID: FR0011482702 - Fees are reduced to **0.70%** from 1% previously
- ISIN code - Share R: FR0013274958 – Fees are reduced to **1.35%** from 1.70% previously
- ISIN code - RF share: FR0013308897 - Fees are reduced to **0.80%** from 1.10% previously
- ISIN code - GI share: FR0013274966 – Fees are reduced to **0.80%** from 1.10% previously
- ISIN Code - GR Share: FR0013274974 – Fees remain unchanged at **1.80%**
- ISIN Code – XL Share: FR001400RK43 – Fees remain unchanged at **0.45%**

➤ **For GI and XL shares: Removal of the possibility of accumulating subscriptions to reach the minimum initial subscription amount.**

The FCP's regulatory documentation updated accordingly will be available on the website: www.ofi-invest-am.com as of November 18, 2024.

We beg you to accept, Madam, Sir, the expression of our distinguished sentiments.

OFI INVEST ASSET MANAGEMENT