

OFI Invest Actions Japon Part A

FRO013392065

28/11/2025

Marketed in

 FR  DE  AT  ES  IT  PT 

 Six Financial Information star
 rating⁽²⁾⁽³⁾
 Japan equities - general


Investment strategy

The Fund aims to offer performance in line with the Japanese equity market so as to capture the financial potential offered by the Japanese economy.

Key characteristics

Share class creation date

04/01/2019

Share class launch date

10/04/2019

Management company

Ofi Invest Asset Management

Legal form

Mutual fund (FCP)

AMF classification

International equities

Appropriation of income

Accumulation

Valuation frequency

Daily

Bloomberg ticker

AVIJP AE FP

NAV publication

www.ofi-invest-am.com

Maximum management fees incl. taxes

1,30%

Management fees and other

administrative and operating expenses

1,30%

Benchmark

Topix

▶ Fund net assets	810,48 M€				
▶ Net assets per unit	13,78 M€				
▶ Net asset value	159,86 €				
▶ Monthly return ⁽¹⁾	<table> <tr> <th>Fund</th><th>Index</th></tr> <tr> <td>-2,04%</td><td>-0,42%</td></tr> </table>	Fund	Index	-2,04%	-0,42%
Fund	Index				
-2,04%	-0,42%				

Managers


 Jean-François
Chambon


Julien Rolland

Teams are subject to change

Risk profile⁽³⁾



Investment period

5 years

SFDR⁽³⁾

Article 8

	Fund	Univers
▶ ESG rating ⁽³⁾	6,3	6,1
▶ ESG note coverage	100,0%	97,6%

(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 Asset Management • 127-129 Quai du Président Roosevelt - 92130 Issy-les-Moulineaux • France • Tel: +33 (0)1 40 68 17 17 • www.ofi-invest-am.com • Asset management company • Public limited company (société anonyme) with a board of directors and share capital of €71,957,490 • Company registration no. 384 940 342 Nanterre • APE activity code: 6630 Z • Authorised by the AMF
 Authorisation no. GP 92012 • FR 51384940342 • CONTACT: Sales Department • 01 40 68 17 17 • service.client@ofi-invest.com

MARKETING COMMUNICATION

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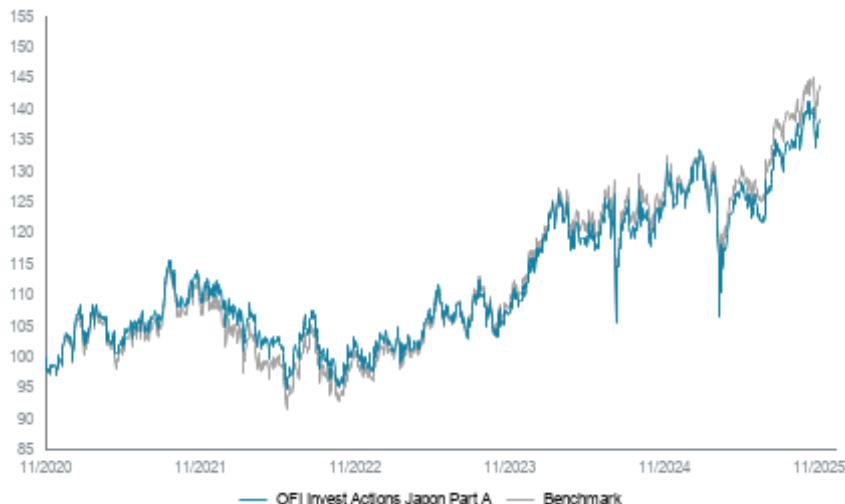
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Performance & risks

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



► Cumulative return⁽¹⁾

As %	Fund	Index	Relative
YTD*	8,20	11,49	-3,28
1 month	-2,04	-0,42	-1,62
3 months	4,55	5,10	-0,55
6 months	8,01	10,11	-2,11
1 year	9,63	12,71	-3,08
2 years	28,38	31,94	-3,56
3 years	36,32	43,61	-7,29
5 years	41,51	46,87	-5,36
8 years	-	-	-
10 years	-	-	-
Inception	59,86	65,48	-5,62

*YTD: Year to date

► Annual return⁽¹⁾

As %	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Fund	-	-	-	-	-	3,44	9,97	-9,97	12,77	14,82
Index	-	-	-	-	-	3,35	8,42	-9,65	15,50	14,55
Relative	-	-	-	-	-	0,09	1,55	-0,32	-2,74	0,28

► 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	6,71	6,13	-1,36	-1,70	6,97	7,06	-2,34	-2,94
2022	-2,94	-4,34	-8,62	-8,43	-1,06	-0,80	2,59	3,99
2023	3,69	4,17	4,40	4,95	1,02	2,09	3,13	3,49
2024	11,87	12,39	-3,65	-3,62	1,90	2,55	4,54	3,12
2025	-3,15	-2,62	1,91	2,40	6,72	8,34	-	-

► 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	15,91	15,27	-20,06	-18,24	128	122	2,49	-1,10	0,33	1,03	-0,06
3 years	15,19	14,97	-20,06	-18,24	128	-	1,94	-0,93	0,51	1,01	-0,03
5 years	14,92	15,01	-20,06	-20,32	128	-	1,78	-0,44	0,34	0,99	-0,01
8 years	-	-	-	-	-	-	-	-	-	-	-
Inception	18,82	-	-25,12	-	253	-	2,15	-0,24	0,38	0,95	-0,00

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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► Breakdown by sector⁽⁴⁾

En %	Fund	Index
ELECTRIC APPLIANCES	21,4	18,3
BANKS	12,1	9,7
INFORMATION & COMMUNICATION	7,1	7,3
TRANSPORTATION EQUIPMENT	6,7	6,8
MACHINERY	5,3	6,1
RETAIL TRADE	4,1	4,6
FOODS	3,9	2,9
REAL ESTATE	3,7	1,9
CHEMICALS	3,4	4,5
OTHER PRODUCTS	2,8	2,9
PHARMACEUTICAL	2,8	3,8
LAND TRANSPORTATION	2,8	2,3
ELECTRIC POWER & GAS	2,3	1,5
SERVICES	2,2	3,6
WHOLESALE TRADE	2,2	7,5
INSURANCE	2,0	3,0
PRECISION INSTRUMENTS	1,6	2,1
CONSTRUCTION	1,6	2,6
MARINE TRANSPORTATION	1,3	0,5
SECURITIES & COMMODITY FUTURES	0,9	1,0
IRON & STEEL	0,8	0,8
Autres secteurs	3,2	6,5
UCI	-	-
Cash/liquidity invested	6,0	-

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

As %		
●	TOYOTA MOTOR CORP	4,5
JP	TRANSPORTATION EQUIPMENT	
●	SONY GROUP CORP	4,2
JP	ELECTRIC APPLIANCES	
●	MITSUBISHI UFJ FINANCIAL GRO	4,0
JP	BANKS	
●	HITACHI LTD	3,9
JP	ELECTRIC APPLIANCES	
●	SUMITOMO MITSUI FINANCIAL GR	3,0
JP	BANKS	

► Geographical breakdown

As %	Fund	Index
Japan	94,0	100,0
UCI	-	-
Cash/liquidity invested	6,0	-

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

As %	Fund
Small caps (<€500m)	0,2
Mid caps (€500m–€10bn)	13,0
Large caps (>€10bn)	86,9

► Profile/Key figures

Number of shares	105
Equity exposure ratio (%)	95,6

(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.

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Investment commentary

As part of the fund's management strategy, we remain exposed to companies with strong brands whose strategies are oriented toward high-growth neighboring Asian markets. We also focus on domestic themes such as Tourism and Healthcare, as well as long-term themes centered around the Asian middle class and robotics.

Yaskawa Electric, a leading player in robotics and control systems, has announced a major strategic project to strengthen its presence in the North American market and accelerate the integration of artificial intelligence into its solutions. The group will invest approximately USD 180 million to build a plant in the state of Wisconsin dedicated to producing AI-equipped industrial robots, as well as associated motors and components. Production is scheduled to start in fiscal year 2028.

This project is part of the new medium-term plan starting in 2026, which focuses on AI as a growth driver. Yaskawa plans to collaborate with local partners, including startups specializing in intelligent robotics. Among the first models considered is the Motoman Next, launched in Japan in 2023, equipped with an Nvidia GPU to enable autonomous execution of complex tasks. The group is also exploring collaborations with Nvidia and Fujitsu to develop an open platform designed to facilitate AI integration into industrial robots.

This initiative aims to broaden the applications of intelligent robotics, from construction to agriculture, and position Yaskawa as a key player in advanced automation. The main medium-term challenges include successful execution of this industrial project, scaling AI technologies, and securing strategic partnerships in a highly competitive global environment.

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► Additional characteristics

Fund inception date	05/12/2005
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	Deloitte & Associés (Paris)
Currency	EUR (€)
Subscription cut-off time	12:00
Redemption cut-off time	12:00
Settlement	D+1
Min. initial investment	None
Min. subsequent investment	None
SICAV name	-
Sub-fund name	-
Valuation agent	Société Générale Paris
Depository	Société Générale Paris

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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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