

## ONLINE NOTICE

**Re:** Changes in the GLOBAL SICAV managed by Ofi Invest Asset Management with effect from 1 September 2023

Dear Sir/Madam,

You are a shareholder of one of the sub-funds of the GLOBAL SICAV (hereinafter the "Sub-Funds") listed in the Appendix, managed by Ofi Invest Asset Management and we would like to thank you for investing with us.

We would hereby like to inform you that, with effect from **1 September 2023**, Ofi Invest Asset Management has decided to make the following changes to your Sub-Funds:

- i) **Update to the PRIIPS KIID standard document:** as a result of the various doctrine clarifications made by the regulator since it entered into force on 1 January 2023, the key information document ("KID") drawn up in light of Regulation (EU) No. 1286/2014, known as the "PRIIPS Regulation", for each of the Sub-Funds' shares and initially published by the management company has been updated.
- ii) **Addition of a warning message if liquidity management tools are not introduced:** the following standard warning has been inserted into the Sub-Funds' prospectus in order to warn investors about the increased risk of subscriptions and redemptions being fully suspended in exceptional circumstances as a result of a redemption capping mechanism (gates) not being introduced:  
  
*"In exceptional circumstances, if there is no redemption capping mechanism in place, the Sub-Fund may be unable to honour redemption requests and, as a result, there may be an increased risk of subscriptions and redemptions on this Sub-Fund being fully suspended".*
- iii) **Change to the centraliser:** Ofi Invest Asset Management has decided to make Iznes the centraliser for pure registered shares in the Sub-Funds.

The Sub-Funds' other characteristics remain unchanged. You do not have to do anything as a result of these changes, nor will there be any impact on the management objective, risk/return profile or fees for your Sub-Funds.

The updated regulatory documents for the Sub-Funds will be available online at [www.ofi-invest-am.com](http://www.ofi-invest-am.com) from 1 September 2023.

Yours sincerely,

**OFI INVEST ASSET MANAGEMENT**

## Appendix

### List of Sub-Funds of the GLOBAL SICAV

Sub-fund name	ISIN code
OFI INVEST ESG EURO EQUITY	FR0000971160 (C share)
	FR0000971178 (D share)
	FR0013275112 (R share)
	FR0013308947 (RF share)
	FR0011653435 (N-D share)
OFI INVEST ESG EURO EQUITY SMART BETA	FR0010436618 (XL share)
	FR0012046621 (I share)
	FR0013267135 (RC share)
	FR0013308996 (RF share)
	FR0013303617 (GIC share)
	FR0013303625 (GRC action)
OFI INVEST ESG EURO CREDIT SHORT TERM	FR0000979866 (I share)
	FR0011799931 (R share)
	FR0013308921 (RF share)
	FR0013487733 (GIC share)
OFI INVEST ESG EURO INVESTMENT GRADE CLIMATE CHANGE	FR0000945180 (IC share)
	FR0011869163 (I share)
	FR0013229705 (N share)
	FR0013275120 (R share)
	FR00140071C8 (GI share)
OFI INVEST ESG EUROPEAN CONVERTIBLE BOND	FR0000011074 (IC share)
	FR0011157973 (ID share)
	FR0013303609 (RC share)
	FR0013309010 (RF share)
	FR0013488343 (N-D share)
	FR0013274941 (GI share)
	FR0013275138 (GR share)
OFI INVEST PRECIOUS METALS	FR0011170786 (I share)
	FR0011170182 (R share)
	FR0013304441 (RF share)
	FR0013190287 (XL share)
	FR0014002U38 (RFC USD H share)
OFI INVEST ENERGY STRATEGIC METALS	FR0014005WK6 (XL share)
	FR0014008NM5 (I share)

	FR0014008NN3 (R share)
	FR0014008NO1 (RF share)
	FR001400FXJ1 (RFC USD H share)
	FR001400J4N9 (UFF Energy Strategic Metals A share)