

Ofi Invest Actions Euro

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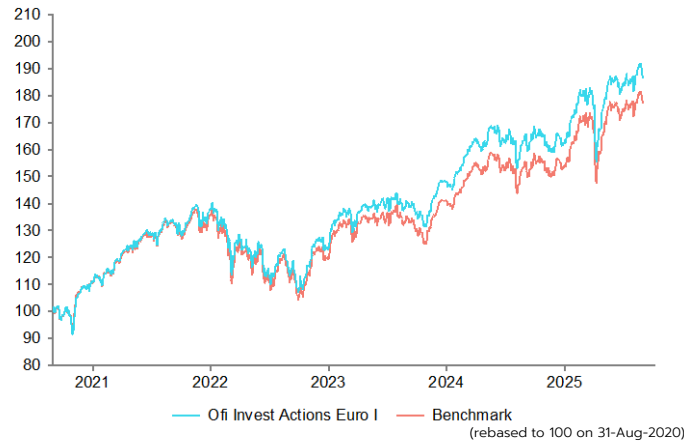
Monthly report as of 29 August 2025



■ Net asset value : €2,217.7

■ Asset under management : €731,761,676

■ Fund performance



■ Cumulative returns

	1M	Ytd	1Y	3Y	5Y	8Y	10Y
Fund	0.1%	14.4%	12.6%	62.7%	86.3%	-	-
Benchmark	0.3%	14.9%	13.9%	57.2%	76.9%	-	-

■ Annual returns

	2019	2020	2021	2022	2023	2024
Fund	-	-	24.4%	-10.9%	20.8%	9.9%
Benchmark	-	-	22.7%	-12.3%	18.6%	9.3%

Past performance is no guarantee of future performance. The value of an investment in the Fund may fluctuate upwards or downwards. The performances presented are dividends/coupons reinvested. The performance calculation of indices composed of several indices is rebalanced every month.

■ Main risk indicators*

	Fund			Benchmark	
Max drawdown (*) (**)	-15.2			-15,2	
Time of recovery in days (**)	33			33	
Ratios (*)	1Y	3Y	5Y	8Y	10Y
Sharpe ratio (**)	1.00	0.77	0.69	-	-
Information ratio (**)	-1.14	0.66	0.60	-	-
Tracking error (**)	1.37	1.42	1.54	-	-
Fund volatility (**)	15.39	14.84	16.18	-	-
Benchmark volatility (**)	15,89	14,99	16,28	-	-

(*) 156 weeks (last Friday of the month)

(**) Source Six Financial Information

(***) "Rec" : Recovery in progress

■ Rating

Six Financial Information



■ Inception date

31 October 2019

■ SFDR Categorisation

Article 8

■ Legal form

FCP under French law

■ Currency

EUR (€)

■ ESG note

Fund 6,58
Benchmark/Univers 6,43

■ ESG note coverage

Fund 99,91%
Benchmark/Univers 99,76%

■ Last dividend

Date -
Net amount -

■ Fund objective

By investing in the equity markets of the euro zone, the FCP aims to achieve, over the recommended investment period of 5 years, a performance superior to that of the EURO STOXX® index.

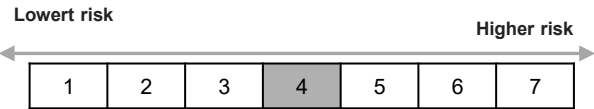
■ Benchmark

EURO STOXX®

■ Recommended minimum investment period

5 years

■ Synthetic risk (SRI)



SRI (Synthetic Risk Indicator): The Synthetic Risk Indicator allows you to assess the level of risk of this product compared to others. It indicates the probability that this product will suffer losses in the event of market movements or our inability to pay you. The risk indicator assumes that you keep the product for the recommended minimum investment period.

■ Fund manager(s)

Eric Chatron



Anaëlle Guénolé

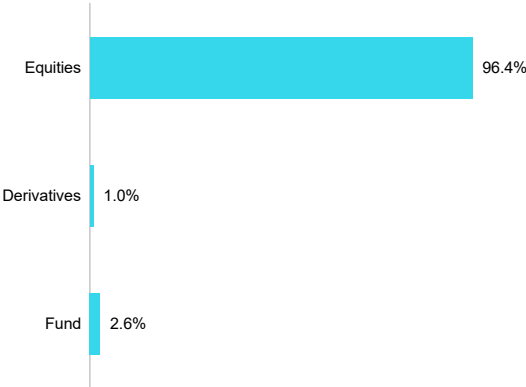


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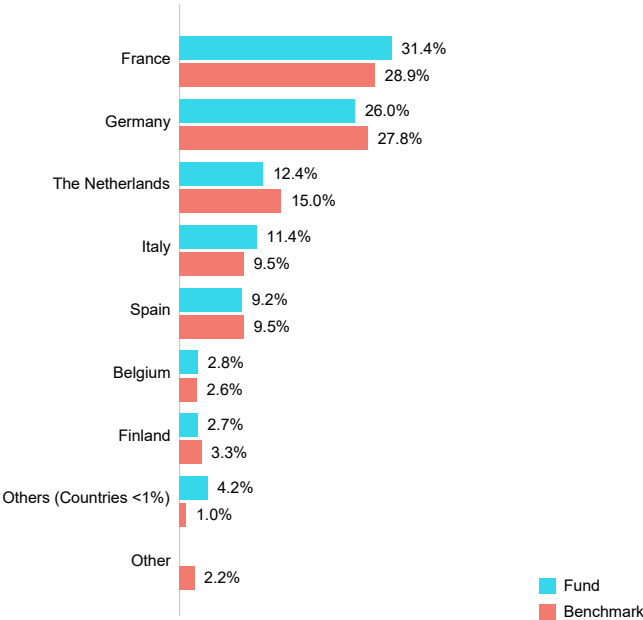
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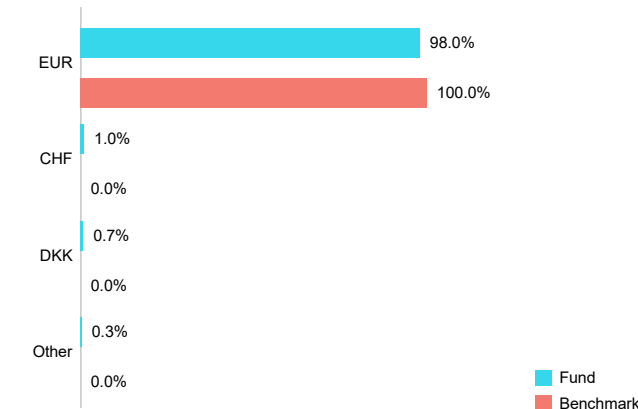
Instrument type breakdown



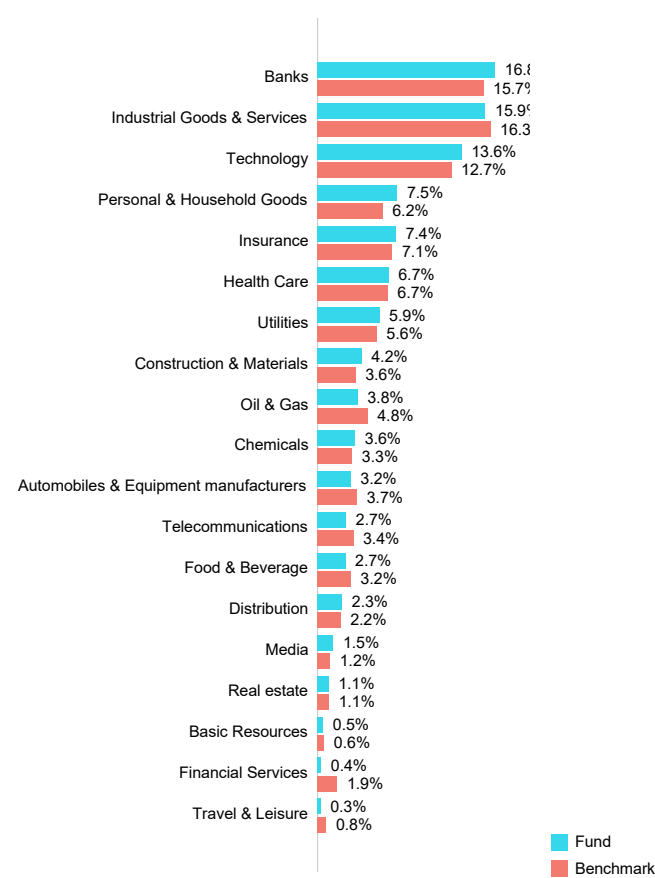
Geographical breakdown



Currency breakdown



Sector breakdown

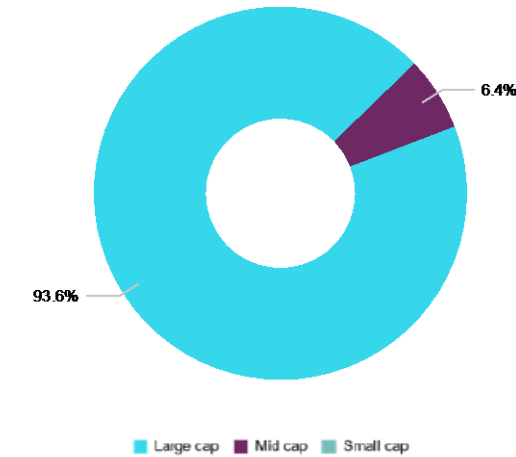


Main positions

Name	Country	Sector	% net asset
ASML HOLDING NV	The Netherlands	Technology	4.71%
SAP SE	Germany	Technology	4.52%
SIEMENS AG	Germany	Industrial Goods & Services	3.54%
ALLIANZ SE	Germany	Insurance	3.18%
UNICREDIT SPA	Italy	Banks	3.1%
BANCO BILBAO VIZCAYA ARGENTARIA SA	Spain	Banks	2.72%
SCHNEIDER ELECTRIC SE	France	Industrial Goods & Services	2.52%
SAFRAN SA	France	Industrial Goods & Services	2.19%
SANOFI SA	France	Health Care	2.12%
ENEL SPA	Italy	Utilities	2.01%

Total lines : 115

Market cap breakdown



Large Cap: over €10 billion.
Mid Cap: between €500 million and €10 billion.
Small Cap: less than €500 million.

The breakdown concerns shares held directly and through transparencies.

Main overweight positions

Name	Sector	% net asset	Overweight
UNICREDIT SPA	Banks	3.1%	1.4%
BANCO BILBAO VIZCAYA ARGENTARIA SA	Banks	2.7%	1.2%
ENEL SPA	Utilities	2.0%	1.0%
ENGIE SA	Utilities	1.5%	1.0%
ALLIANZ SE	Insurance	3.2%	0.9%

Main underweight positions

Name	Sector	% net asset	Underweight
DEUTSCHE TELEKOM AG	Telecommunications	0.0%	-1.8%
RHEINMETALL AG	Industrial Goods & Services	0.0%	-1.2%
IBERDROLA SA	Utilities	0.4%	-1.1%
DEUTSCHE BANK AG	Banks	0.0%	-1.0%
BASF SE	Chemicals	0.0%	-0.7%

Commentary

European markets ended August slightly higher, buoyed by reassuring first-half earnings reports. Markets were lifted by easing trade tensions, with the signing of a decree extending the US-China tariff truce by 90 days. Meetings between the Ukrainian, Russian, and US presidents fueled optimism about a possible stabilization of the situation in Ukraine. Finally, Jerome Powell's speech at the Jackson Hole symposium suggested that an interest rate cut could be considered as early as September. However, in France, the Prime Minister called for a vote of confidence on September 8, following his proposal for the 2026 budget plan, and warned against early elections. In terms of sectors, the automotive sector posted the best performance in August, buoyed by optimism about a potential tariff agreement, while the technology sector suffered from concerns about growing competition in AI. In this political context, the fund's exposure to France was reduced at the end of the month, particularly in the financial sector, by reducing BNP PARIBAS and AXA in favor of BANCA MONTE PASCHI and NN Group, and in the telecoms sector by reducing ORANGE in favor of KPN.

In terms of performance, the fund slightly underperformed its benchmark index. This underperformance can be explained by stock selection and sector allocation. In terms of stock picking, the overweight positions in NOVARTIS and FRESENIUS SE in the healthcare sector benefited the fund, but the overweight position in ENGIE in the utilities sector had a negative impact. In terms of sector allocation, the underweighting of the automotive sector and the overweighting of construction weighed on relative performance.

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ofi invest
Asset Management

■ Main characteristics

Investment manager	Ofi invest Asset Management	Depository	Société Générale S.A.
ISIN code	FR0013455342	Custodian	Société Générale S.A.
Legal form	FCP	SFDR categorization	Article 8
AMF Classification	Equities of Eurozone countries	Bloomberg ticker	AVAEIIE FT
Inception date	31 October 2019	Max. subscription fees	2.0%
Recommended minimum investment period	5 years	Annual maximum inc. taxes	0,5%
NAV calculation	Daily	Performance fees	No
Initial investment minimum	1 share	NAV publication	www.ofi-invest-am.com
Additional investment	No	Auditor	KPMG Audit
Benchmark	EURO STOXX®	Dividend policy	Accumulation

■ Definitions

Tracking error is a measure of a fund's relative risk relative to its benchmark. It is given by the annualized standard deviation of a fund's relative performance relative to its benchmark. The lower it is, the more the fund has a risk profile close to its benchmark.

The **Sharpe Ratio** measures how much a portfolio returns relative to the rate of return on a risk-free investment (risk premium) divided by a standard deviation of the portfolio's return (volatility). A high Sharpe ratio is a good indicator.

The **maximum drawdown** is the return on the worst possible investment period. It indicates the maximum loss that an investor could have suffered had he bought the fund at the peak of the observation period and sold it at a low during this period.

■ Contacts

Ofi Invest Asset Management

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