

OFI Invest ESG Global Emerging Bond Opportunities Part I C/D

FRO011550771

30/06/2026

Marketed in 

Six Financial Information star rating⁽²⁾⁽³⁾
Emerging country bonds - general



Investment strategy

The fund aims to offer unitholders the opportunity to geographically diversify their bond investments by building a portfolio of emerging country debt securities over the recommended investment period.

Key characteristics

Share class creation date
27/09/2013

Share class launch date
27/09/2013

Management company
Ofi Invest Asset Management

Legal form
Mutual fund (FCP)

AMF classification
Bonds and other debt securities - international

Appropriation of income
Accumulation and/or distribution

Valuation frequency
Daily

Bloomberg ticker
OFIEBOI FP

NAV publication
www.ofi-invest-am.com

Maximum management fees incl. taxes
0,60%

Management fees and other administrative and operating expenses
0,60%

Benchmark
JP Morgan GBI-EM Global



▶ Fund net assets	139,79 M€				
▶ Net assets per unit	116,98 M€				
▶ Net asset value	10 128,67 €				
▶ Monthly return ⁽¹⁾	<table border="1"> <thead> <tr> <th>Fund</th> <th>Index</th> </tr> </thead> <tbody> <tr> <td>2,22%</td> <td>1,97%</td> </tr> </tbody> </table>	Fund	Index	2,22%	1,97%
Fund	Index				
2,22%	1,97%				



Managers



Xinghang Li



Jason Tsai

Teams are subject to change



Risk profile⁽³⁾



Recommended investment period

3 years



SFDR⁽³⁾ Article 8

	Fund	Universe
▶ ESG rating ⁽³⁾	5,48	4,79
▶ ESG note coverage	100,00%	85,90%

(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.

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30/06/2026

▶ Performance over time⁽¹⁾ (base: 100 at 06/30/2021)



▶ Cumulative return⁽¹⁾

As %	Fund	Index	Relative
YTD*	5,01	4,38	0,63
1 month	2,22	1,97	0,26
3 months	5,65	4,83	0,81
6 months	5,01	4,38	0,63
1 year	13,46	11,33	2,13
2 years	21,85	16,30	5,54
3 years	24,89	19,32	5,57
5 years	21,24	16,92	4,32
8 years	27,11	30,03	-2,91
10 years	20,03	28,59	-8,56

*YTD: Year to date

▶ Annual return⁽¹⁾

As %	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Fund	4,58	0,06	-6,31	10,97	-3,96	-3,49	-6,57	9,94	6,23	8,10
Index	13,23	1,20	-1,48	15,56	-5,79	-2,44	-5,91	10,20	3,69	6,54
Relative	-8,65	-1,14	-4,83	-4,59	1,83	-1,05	-0,66	-0,26	2,54	1,56

▶ Monthly returns⁽¹⁾

%	Jan.	Febr.	March	Apr.	May	June	July	August	Sept.	Oct.	Nov.	Dec.
2022	1,33	-6,32	-0,68	-0,72	0,49	-2,61	3,12	1,04	-1,88	-1,11	2,59	-1,66
2023	2,19	-0,50	1,74	-0,71	1,88	1,44	1,24	-1,12	-0,76	-1,12	2,62	2,75
2024	0,04	-0,46	0,30	-1,34	0,33	0,14	1,10	0,18	6,84	-2,23	2,49	-1,01
2025	1,84	1,36	-2,38	-1,91	1,15	0,06	1,30	0,27	2,94	2,28	1,05	-0,03
2026	1,32	2,01	-3,83	1,29	1,99	2,22						

▶ Key risk indicators⁽³⁾

As %	Volatility		Maximum drawdown		Recovery period		Tracking error	Information ratio	Sharpe ratio	Bêta	Alpha
	Fund	Index	Fund	Index	Fund	Index					
1 an	5,29	4,50	-4,02	-3,71	77	80	1,78	1,11	1,98	1,11	0,02
3 ans	6,78	5,53	-7,19	-6,59	167	153	2,93	0,56	0,74	1,11	0,02
5 ans	6,86	6,27	-10,48	-11,34	527	408	2,64	0,31	0,33	1,01	0,01
8 ans	7,65	7,02	-18,99	-18,41	1774	1080	2,64	-0,12	0,24	1,02	-0,01
10 ans	7,04	6,97	-18,99	-18,41	1774	1080	3,08	-0,23	0,13	0,91	-0,01

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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FR0011550771

30/06/2026

► Breakdown by sector^{(4)*}

As %	Fund
Sovereign government and similar	95,2
UCI	-
Cash/liquidity invested	4,8

► Geographical breakdown

As %	Fund
South Africa	10,7
Mexico	10,3
Poland	10,2
Brazil	7,9
Indonesia	7,9
Supra-National	7,8
Romania	7,2
Czech Republic	6,6
Malaysia	6,2
Hungary	5,5
Colombia	4,2
Other countries	10,7
UCI	-
Cash/liquidity invested	4,8



Portfolio structure

► Breakdown by long-term rating (excl. investment funds/cash/derivatives)

Perceived credit risk	As %	Fund
Less risky ↑	AAA	8,2
	AA	6,9
	A	19,3
	BBB	39,9
	BB	25,7
	B	-
	CCC	-
	CC	-
	C	-
	D	-
Riskier ↓	NR	-

► Breakdown by currency (excl. investment funds)

As %	Fund
MXN	11,1
ZAR	10,8
PLN	10,6
Other currencies	67,5

► Profile/Key figures⁽³⁾

Number of issuers	18
Average rating	BBB
Average maturity	6,19
Average Spread	20,23
Credit Sensitivity	0,0216
Modified duration	4,89
Yield to worst (%)	7,43
Yield to Maturity (%)	7,43

(3) For definitions, please refer to the "Glossary" page at the end of the document. (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. *For Ofi Invest High Yield 2029, Ofi Invest High Yield 2027, FGV High Yield Euro B, Ofi Invest Euro High Yield and Afer Euro High Yield funds, the securities included in 'Other financials' are invested in real estate companies.

OFI Invest ESG Global Emerging Bond Opportunities Part I C/D

FR0011550771

30/06/2026



Portfolio structure

Breakdown by subordination tier

As %	Fund
Senior preferred unsecured	95,2
UCI	-
Cash/liquidity invested	4,8

Breakdown by maturity

As %	Fund
+15 years	4,3
10-15 years	4,3
7-10 years	32,7
5-7 years	13,2
3-5 years	17,5
1-3 years	10,0
-1 year	13,2
UCI	-
Cash/liquidity invested	4,8

Key issuers (excl. investment funds/cash/derivatives)

As %		
 ZA	South Africa (republic Of)	11,3
 MX	Mexico (united Mexican States) (government)	10,8
 PL	Poland (republic Of)	10,7
 BR	Brazil Federative Republic Of (government)	8,3
 ID	Indonesia (republic Of)	8,3

Breakdown by issuer type*

As %	Fund
Government	95,2
UCI	-
Cash/liquidity invested	4,8

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

As %		
 MX	Mexico (united Mexican States) (go 7.75 29/05/31) Sovereign government and similar	6,3
 ID	Indonesia (republic Of) 8.375 15/09/26 Sovereign government and similar	5,9
 HU	Hungary (government) 7 24/10/35 Sovereign government and similar	5,8
 ZA	South Africa (republic Of) 8.875 28/02/35 Sovereign government and similar	5,1
 CZ	Czech Republic 3.5 30/05/35 Sovereign government and similar	4,6

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FR0011550771

30/06/2026

▶ Additional characteristics

Fund inception date	27/09/2013
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/com .
Last ex-dividend date	15/05/2026
Net amount at last ex-dividend date	300,00 €
Statutory auditors	PwC Sellam
Currency	EUR (€)
Subscription cut-off time	12:00
Redemption cut-off time	12:00
Settlement	J + 2
Min. initial investment	100000 Euros
Min. subsequent investment	-
SICAV name	-
Sub-fund name	-
Valuation agent	Société Générale Paris
Depositary	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.
AVERAGE SPREAD	A fund's average spread is the average yield spread between the bonds held by the fund and a benchmark (often government bonds). It reflects the amount of risk taken by the fund relative to securities considered risk-free.	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.	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».
AVERAGE RATING	A fund's average rating is the weighted average credit rating of the bonds that make up the fund's portfolio. It reflects the fund's overall credit quality: the higher the rating, the lower the risk of default.	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.	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.
CREDIT SENSITIVITY	A fund's credit sensitivity is a measure of how much the fund's value changes as the credit spreads of the bonds held by the fund change. It indicates the fund's exposure to the risk of a deterioration in issuer credit quality.	MODIFIED DURATION	Modified duration is a measure of how far the price of a bond or the net asset value of a bond UCITS rises or falls in response to a 1% fluctuation in market interest rates.	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.
DURATION	A bond's duration is the time it takes to receive the discounted average present value of all associated cash flows (principal and interest), expressed in years.	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.
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%.		

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▶ General disclaimer

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