

Ofi Invest Actions Euro I

FR0013455342

31/10/2025

Marketed in

 FR  AT 

 Six Financial Information star rating⁽²⁾


Euro equities - general



▶ Fund net assets	790,86 M€
▶ Net assets per unit	507,83 M€
▶ Net asset value	2 327,59 €

	Fund	Index
▶ Monthly return ⁽¹⁾	2,25%	2,34%



Managers



Eric Chatron



Anaëlle Guénolé

Teams are subject to change



Risk profile⁽³⁾



Investment period

5 years



SFDR⁽³⁾ Article 8

	Fund	Univers
▶ ESG rating ⁽³⁾	6,6	6,5
▶ ESG note coverage	100,0%	99,9%

Investment strategy

The Fund aims to outperform the Euro STOXX® index over a recommended investment period of five years by investing mainly in eurozone equity markets.

Key characteristics

Share class creation date

31/10/2019

Share class launch date

21/04/2020

Management company

Ofi Invest Asset Management

Legal form

Mutual fund (FCP)

AMF classification

Eurozone equities

Appropriation of income

Accumulation

Valuation frequency

Daily

Bloomberg ticker

AVAEIIE FP

NAV publication

www.ofi-invest-am.com

Maximum management fees incl. taxes

0,50%

Management fees and other administrative and operating expenses

0,53%

Benchmark

EURO STOXX®

(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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Performance & risks

► Performance over time⁽¹⁾ (base: 100 at 10/30/2020)



► Cumulative return⁽¹⁾

As %	Fund	Index	Relative
YTD*	20,11	20,84	-0,74
1 month	2,25	2,34	-0,09
3 months	5,07	5,52	-0,45
6 months	11,69	11,88	-0,19
1 year	21,24	22,50	-1,25
2 years	47,22	47,22	0,00
3 years	67,02	63,32	3,71
5 years	113,83	101,08	12,75
8 years	-	-	-
10 years	-	-	-
Inception	132,76	122,41	10,35

*YTD: Year to date

► Annual return⁽¹⁾

As %	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Fund	-	-	-	-	-	-	24,42	-10,91	20,76	9,90
Index	-	-	-	-	-	-	22,67	-12,31	18,55	9,26
Relative	-	-	-	-	-	-	1,75	1,40	2,21	0,65

► 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	9,64	8,94	5,50	5,77	0,99	0,61	6,50	5,81
2022	-8,50	-8,94	-10,43	-10,55	-4,08	-4,43	13,33	12,67
2023	11,63	11,83	3,81	2,66	-3,60	-4,19	8,10	7,78
2024	10,88	10,03	-1,21	-1,91	2,80	3,16	-2,40	-1,88
2025	7,36	7,67	5,42	5,32	3,79	4,13	-	-

► 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	14,81	-	-15,24	-	33	-	1,43	-0,72	1,14	0,99	-0,02
3 years	14,48	-	-15,24	-	33	-	1,46	0,55	0,95	0,99	0,02
5 years	15,36	-	-23,93	-	232	-	1,49	0,80	0,79	0,99	0,03
8 years	-	-	-	-	-	-	-	-	-	-	-
Inception	17,19	-	-23,93	-	232	-	1,55	0,58	0,81	1,00	0,02

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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Portfolio structure

Breakdown by sector⁽⁴⁾

En %	Fund	Index
Industrial goods and services	17,6	17,2
Banking	15,9	15,4
Technology	14,5	13,5
Insurance	6,7	6,4
Health care	6,4	6,9
Consumer products and services	6,3	6,3
Utilities	5,7	5,9
Energy	4,0	5,0
Construction and materials	3,9	3,8
Telecommunications	3,1	3,4
Chemicals	3,0	3,1
Food, beverages and tobacco	2,5	3,0
Automobiles and parts	2,3	3,0
Personal care, pharmacies and grocery stores	1,5	0,9
Retail trade	1,4	1,0
Real estate	0,9	1,0
Media	0,7	0,8
Basic resources	0,6	0,7
Travel and leisure	0,4	0,8
Financial services	0,2	1,7
UCI	2,5	-
Cash/liquidity invested	0,1	-

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

As %		
	ASML HOLDING NV	6,5
NL	Technology	
	SAP	4,1
DE	Technology	
	SIEMENS N AG	3,5
DE	Industrial goods and services	
	ALLIANZ	2,9
DE	Insurance	
	BANCO BILBAO VIZCAYA ARGENTA	2,9
ES	Banking	

Geographical breakdown

As %	Fund	Index
France	29,5	28,7
Germany	23,4	26,1
Netherlands	14,4	16,7
Italy	11,1	9,3
Spain	8,6	9,7
Finland	3,0	3,5
Belgium	2,4	2,6
Switzerland	1,5	0,2
United Kingdom	1,1	-
Portugal	0,9	0,5
Denmark	0,7	-
Austria	0,3	1,0
Ireland	0,2	1,2
Other countries	0,4	0,5
UCI	2,5	-
Cash/liquidity invested	0,1	-

Breakdown by currency (excl. investment funds)

As %	Fund
EUR	96,8
CHF	1,2
GBP	0,8
Autres devises	1,2

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

As %	Fund
Small caps (<€500m)	-
Mid caps (€500m–€10bn)	5,6
Large caps (>€10bn)	94,4

Profile/Key figures

Number of shares	120
Equity exposure ratio (%)	99,9

(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

While the US government shutdown meant there were no macroeconomic statistics in October, equity indices gained ground on the back of “deals” with the Trump administration and the Fed’s rate cuts, with the central bank concerned about the labour market trend. The pharmaceutical sector bounced back sharply thanks to the deal with Pfizer (and subsequently other groups) on drug prices, but this boost was very short-lived. The market uptrend was sustained by a certain easing of tensions between the US and China and, above all, once again, by the ongoing race to invest in AI. Questions as to whether or not there was a bubble proliferated, with the consensus apparently convinced that there was not. European corporate earnings for the third quarter on the whole failed to provide relief (unlike US earnings), paving the way for erratic price movements and mostly downward earnings revisions.

As regards performance, the fund slightly underperformed its benchmark, mainly as a result of stock selection. There were no notable sector allocation effects over the period. The absence of Argenx and the fund’s underweights in Iberdrola and EssilorLuxottica were negative for performance in the month. However, this was partially offset by the absence from the portfolio of Rheinmetall and Deutsche Telekom.

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► Additional characteristics

Fund inception date	21/05/1998
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	1000 Euros
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.

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.

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».

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.

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.

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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