Ofi invest
Asset Management

Equity investment

OFI Invest ESG Equity Climate Focus Part I

FR0000981441

31/08/2026

Marketed in FR ES IT PT AT

Six Financial Information star rating[2][3]
Environmentally themed equities

- Fund net assets: 191,42 M€
- Net assets per unit: 42,58 M€
- Net asset value: 5 513,14 €

	Fund	Index
Monthly return[1]	1,33%	0,64%

- Managers


Arnaud Bauduin   Françoise Labbé

Teams are subject to change

- Risk profile[3]

1 2 3 **4** 5 6 7

- Recommended investment period

More than 5 years

- SFDR[3]: Article 8

	Fund	Universe
ESG rating[3]	6,86	6,84
ESG note coverage	100,00%	99,88%

Investment strategy

This equity fund aims to outperform the STOXX Europe 600 ex UK with Net Dividends Reinvested over a minimum investment period of five years. It is invested in those European companies that are the most committed to environmental issues. It also favours companies actively involved in the energy and ecological transitions.

Key characteristics

Share class creation date
14/03/1997

Share class launch date
14/03/1997

Management company
Ofi Invest Asset Management

Legal form
Mutual fund (FCP)

AMF classification
International equities

Appropriation of income
Accumulation

Valuation frequency
Daily

Bloomberg ticker
OFIMLEA FP

NAV publication
www.ofi-invest-am.com

Maximum management fees incl. taxes
1,30%

Management fees and other administrative and operating expenses
1,31%

Benchmark
STOXX® Europe 600 ex UK

(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
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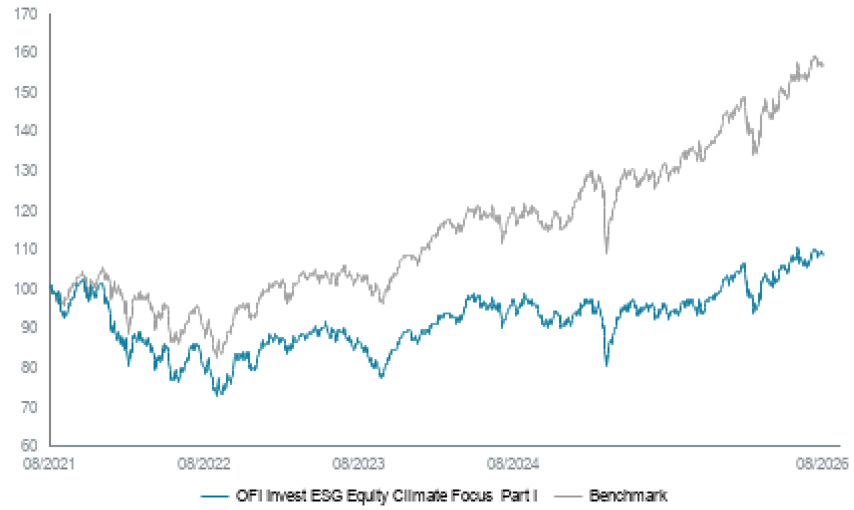
Performance & risks

Performance over time(1) (base: 100 at 08/31/2021)



Cumulative return(1)

As %	Fund	Index	Relative
YTD*	9,05	11,79	-2,74
1 month	1,33	0,64	0,70
3 months	2,81	3,95	-1,14
6 months	1,86	4,93	-3,07
1 year	15,99	20,94	-4,95
2 years	11,19	29,28	-18,09
3 years	25,12	51,22	-26,10
5 years	8,45	56,30	-47,85
8 years	60,92	106,97	-46,04
10 years	93,60	143,18	-49,58

*YTD: Year to date

Annual return(1)

As %	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Fund	-1,92	11,75	-9,67	35,03	10,80	18,53	-21,77	13,13	1,84	8,93
Index	1,73	10,58	-10,77	26,82	-1,99	24,91	-11,03	17,48	6,93	20,27
Relative	-3,65	1,17	1,10	8,22	12,79	-6,38	-10,74	-4,35	-5,08	-11,34

Monthly returns(1)

%	Jan.	Febr.	March	Apr.	May	June	July	August	Sept.	Oct.	Nov.	Dec.
2022	-10,81	-2,96	0,34	-1,99	-1,41	-9,10	10,58	-6,70	-7,00	3,94	7,11	-3,99
2023	8,31	1,04	1,61	-0,08	0,10	2,05	-0,11	-3,53	-4,59	-4,43	8,50	4,54
2024	-0,04	1,51	3,25	-1,45	4,75	-2,31	1,88	1,07	0,39	-5,27	-0,72	-0,85
2025	3,66	1,47	-6,32	0,93	5,39	-1,27	0,03	-1,05	1,06	0,68	2,02	2,47
2026	3,20	3,74	-9,65	6,05	3,41	3,25	-1,75	1,33				

Key risk indicators(3)

	Volatility		Maximum drawdown		Recovery period		Tracking error	Information ratio	Sharpe ratio	Bêta	Alpha
As %	Fund	Index	Fund	Index	Fund	Index					
1 year	15,24	13,45	-12,25	-9,91	87	63	3,33	-1,87	0,86	1,11	-0,17
3 years	14,83	13,53	-18,75	-16,03	264	41	3,91	-1,75	0,26	1,06	-0,15
5 years	16,35	14,52	-28,90	-21,60	1198	301	5,02	-1,47	-0,03	1,07	-0,15
8 years	17,49	17,10	-30,20	-35,36	208	358	5,34	-0,58	0,27	0,97	-0,06
10 years	16,36	16,04	-30,20	-35,36	208	358	5,27	-0,45	0,34	0,96	-0,04

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

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Breakdown by sector[4]

En %	Fund	Index
Industrial goods and services	16,3	16,1
Banking	13,8	14,7
Technology	12,9	10,8
Health care	12,2	12,4
Energy	7,8	5,4
Insurance	6,5	6,7
Utilities	5,3	4,4
Food, beverages and tobacco	5,1	4,6
Construction and materials	5,0	4,0
Consumer products and services	4,8	4,7
Chemicals	3,9	2,5
Financial services	1,9	4,1
Telecommunications	1,6	3,0
Automobiles and parts	0,4	1,8
Travel and leisure	-	0,6
Personal care, pharmacies and grocery stores	-	0,8
Media	-	0,4
Real estate	-	0,9
Retail trade	-	0,8
Basic resources	-	1,2
UCI	-	-
Cash/liquidity invested	2,6	-

Geographical breakdown

As %	Fund	Index
France	24,1	17,9
Germany	19,1	17,3
Netherlands	13,0	12,1
Switzerland	12,4	18,2
Italy	9,2	7,0
Denmark	6,1	3,5
Spain	3,5	7,6
Sweden	2,9	6,3
United Kingdom	2,0	0,1
Finland	1,9	2,5
Austria	1,4	0,9
Belgium	1,1	1,9
Ireland	0,8	0,9
Other countries	-	3,9
UCI	-	-
Cash/liquidity invested	2,6	-

Breakdown by currency (excl. investment funds)

As %	Fund
EUR	76,9
CHF	11,3
DKK	6,1
Other currencies	5,7

Key positions (excl. investment funds/cash/derivatives)[4]

As %			
NL	ASML HOLDING	Technology	5,8
DE	ALLIANZ	Insurance	3,6
ES	BANCO SANTANDER	Banking	3,5
DE	SAP	Technology	3,3
CH	ROCHE PS PAR AG	Health care	3,1

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

As %	Fund
Small caps (<€500m)	0,0
Mid caps (€500m–€10bn)	4,3
Large caps (>€10bn)	95,7

Profile/Key figures

Number of holdings	54
Equity exposure ratio (%)[6]	97,4

(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. (6) Equity exposure, excluding solidarity-based securities

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Investment commentary

Equity indices managed to post modest gains despite a still chaotic geopolitical situation, with the conflict in Ukraine hardening and that in the Persian Gulf failing to find resolution, to the point where military strikes and economic threats resumed. Oil prices thus naturally rose and the new Fed chair could only acknowledge the persistence of inflation at the central bank symposium at Jackson Hole, pointing to likely rate hikes ahead despite something of a deterioration in the labour market. Between higher US public debt, the need to finance AI infrastructure and persistent inflation, the bond market suffered, triggering a decline in equities sensitive to interest rates (consumer goods, utilities and real estate). Concern was palpable at the US Treasury: Treasury Secretary Scott Bessent's intervention to curb the yen's decline and the rise in long-term yields was ineffective. Corporate earnings releases helped temper these adverse factors by painting a more positive picture of the economy: significant positive surprises led to further upgrades in consensus full-year earnings forecasts, with Stoxx Europe 600 earnings now expected to grow by more than 16% (vs. 10% at the beginning of the year). In particular, momentum shows no sign of flagging in the very important AI DC ecosystem.

The portfolio outperformed the Stoxx 600 ex-UK NDR in the month.

Stock selection contributed strongly in August, particularly thanks to the sharp rise in Vestas, whose interim results highlighted the turnaround in the company's profitability. Furthermore, our software stocks benefited from a rotation in their favour within the tech sector, supported by satisfactory results and extreme investor positioning. Other stocks such as Metso and Novonesis stood out following earnings releases highlighting strong business momentum. Meanwhile, Heineken wiped out its recent gains despite stronger than expected figures showing an improvement in its fundamentals as well as the recent appointment of a new boss. Ørsted weighed on performance, with its communications offering no visibility on medium-term growth despite projects progressing according to plan. Lastly, AstraZeneca was penalised by rumours of a merger with US rival BMS.

In terms of changes, we increased our holdings of Vestas and Siemens

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Additional characteristics

Fund inception date	14/03/1997
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	-
Net amount at last ex-dividend date	-
Statutory auditors	Grant Thornton
Currency	EUR (€)
Subscription cut-off time	12:00
Redemption cut-off time	12:00
Settlement	D+2
Min. initial investment	-
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.

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 Europerformance 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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