



OFI INVEST ASSET MANAGEMENT

OFI INVEST ISR ACTIONS JAPON

periodic
information

A MUTUAL FUND UNDER FRENCH LAW

The periodic information document does not form the subject of certification by the UCI's Statutory Auditors.

Periodic information as at 28/02/2023

Statement of assets

Statement of assets information	UCI accounting currency: EUR	Amount on the periodic statement
a) Eligible financial securities mentioned in Article L.214-20(I)(1) / Article L.214-24-55(I)(1) of the French Monetary and Financial Code		547,661,430.57
b) Bank assets		11,454,511.90
c) Other assets held by the UCI		135,473,197.89
d) Total assets held by the UCI (lines a+b+c)		694,589,140.36
e) Liabilities		-132,434,590.42
f) Net asset value (lines d+e = UCI net assets)		562,154,549.94

Number of outstanding units or shares and net asset value per unit or share

Units or shares	Number of outstanding units or shares	Unit or share currency	Net asset value per unit or share
A UNIT / FR0013392065	65,386.1303	EUR	116.91
AH UNIT / FR0013392073	13,348.53	EUR	133.9
I UNITS / FR0010247072	25,226.8252	EUR	17,714.7
IH UNIT / FR0013340841	79,786	EUR	1,326.51

Securities portfolio

Securities portfolio information	Percentage	
	Net assets	Total assets
a) Eligible financial securities and money market instruments admitted for trading on a regulated market within the meaning of Article L. 422-1 of the French Monetary and Financial Code.	-	-
and b) Eligible financial securities and money market instruments admitted for trading on another regulated market, duly functioning, recognised and open to the public, and with its registered office in a Member State of the European Union or in another State party to the Agreement on the European Economic Area.	-	-
c) Eligible financial securities and money market instruments admitted for official trading on a stock market of a third country or traded on another market of a third country, regulated, duly functioning, recognised and open to the public, provided that this stock market or this other market does not feature on a list drawn up by the Autorité des marchés financiers [French Financial Markets Authority] or provided that the choice of this stock market or this other market is provided for by law or by the regulations or articles of association of the UCI / general-purpose investment fund.	97.42	78.85
d) The newly issued securities mentioned in Article R.214-11(I)(4) / Article R.214-32-18(I)(4) of the French Monetary and Financial Code.	-	-
e) Other assets	-	-

Asset allocation by currency

Currencies (10 main currencies)	Amount <i>In the UCI accounting currency</i>	Percentage	
	EUR	Net assets	Total assets
JPY	547,661,430.57	97.42	78.85
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currencies	-	-	-
Total	547,661,430.57	97.42	78.85

Asset allocation by issuer country of residence

Countries (10 main countries)	Percentage	
	Net assets	Total assets
Japan	97.42	78.85
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
Other countries	-	-
Total	97.42	78.85

Asset allocation by economic sector

Economic sector (10 main sectors)	Percentage	
	Net assets	Total assets
Machinery: industrial	8.08	6.52
Banks	7.22	5.85
Electronic equipment: measuring devices and meters	6.81	5.51
Automobiles	5.80	4.70
Telecommunication services	5.10	4.13
Pharmaceuticals	5.00	4.04
Consumer electronics	4.12	3.33
Diversified distributors	3.46	2.80
Semiconductors	3.01	2.44
Personal items	2.95	2.39
Other sectors	45.87	37.14
Total	97.42	78.85

Breakdown of other assets by type

Type of assets	Percentage	
	Net assets	Total assets
UNITS OR SHARES OF UCITS:	-	-
- General-purpose funds aimed at professionals	-	-
- Feeder UCITS	-	-
- Specialised funds aimed at professionals	-	-
- Private equity funds (FCPR, FCPI, FIP)	-	-
- OPCI and OPPCI (Undertakings for Collective Investment in Real Estate aimed at Professionals)	-	-
- Other	-	-
OTHER TYPES OF ASSETS:	-	-
- Subscription warrants	-	-
- Coupons	-	-
- Promissory notes	-	-
- Mortgage notes	-	-
- Other	-	-
TOTAL	-	-

Indication of movements occurring in the composition of the securities portfolio, during the reference period

Securities portfolio information	Movements (as an amount)	
	Acquisitions	Disposals / Redemptions
<i>UCI accounting currency: EUR</i>		
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and b) Eligible financial securities and money market instruments admitted for trading on another regulated market, duly functioning, recognised and open to the public, and with its registered office in a Member State of the European Union or in another State party to the Agreement on the European Economic Area.	-	-
c) Eligible financial securities and money market instruments admitted for official trading on a stock market of a third country or traded on another market of a third country, regulated, duly functioning, recognised and open to the public, provided that this stock market or this other market does not feature on a list drawn up by the Autorité des marchés financiers [French Financial Markets Authority] or provided that the choice of this stock market or this other market is provided for by law or by the regulations or articles of association of the UCI / general-purpose investment fund.	52,614,752.54	103,034,497.38
d) The newly issued securities mentioned in Article R.214-11(I)(4) / Article R.214-32-18(I)(4) of the French Monetary and Financial Code.	-	-
e) Other assets	-	-
Total for the period	52,614,752.54	103,034,497.38

Management fees

Outperformance fee (variable fees): amount and % of fees for the period	Amount	%
Unit class:		
A UNIT / FR0013392065	-	-
AH UNIT / FR0013392073	-	-
I UNIT / FR0010247072	-	-
IH UNIT / FR0013340841	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

Indication of figures relating to distributions per unit on result and/or on net realised capital gains or losses ("PVNR" in the French acronym), paid during the period or payable, after deduction of taxes

Date	Unit/share class	Unit/share currency	Type	Net amount per unit	Tax credit per unit	Gross amount per unit
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Transparency of securities financing transactions and re-use of SFTR financial instruments (in UCI accounting currency)

The UCI did not use securities financing transactions during the period.