

Ofi Invest ESG Asia EM ex-China i

LU0286062228

29/05/2026

Marketed in



Six Financial Information star rating⁽¹⁾⁽²⁾

Emerging market equities



Investment strategy

The fund is a sub-fund of the Global Platform SICAV managed by Syncicap AM, which specialises in sustainable investing in emerging countries. It aims to invest in Asian emerging market equities (excluding China) to take advantage of the attractive investment opportunities on offer. To this end, the fund adopts a conviction-based approach to select reasonably priced growth stocks.

Key characteristics

Share class creation date

30/03/2007

Share class launch date

10/01/2024

Management company

Ofi Invest Lux

Legal form

SICAV

AMF classification

-

Appropriation of income

Accumulation

Valuation frequency

Daily

Bloomberg ticker

OMSBRCI LX

NAV publication

www.ofi-invest-am.com

Maximum management fees incl. taxes

1,10%

Management fees and other

administrative and operating expenses

1,52%

Benchmark

Bloomberg Asia Emerging Markets Ex China Large & Mid Cap UCIT Total Return Index



▶ Fund net assets	67,18 M€
▶ Net assets per unit	64,70 M€
▶ Net asset value	114,15 €
▶ Monthly return ⁽¹⁾	Fund
	17,80%
	Index
	18,35%



Managers



Xinghang Li



Yahong QIAO

Teams are subject to change



Risk profile⁽³⁾



Recommended investment period

More than 5 years



SFDR⁽³⁾

Article 8

	Fund	Universe
▶ ESG rating ⁽³⁾	5,95	6,11
▶ ESG note coverage	58,79%	60,61%

(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 ESG Asia EM ex-China i

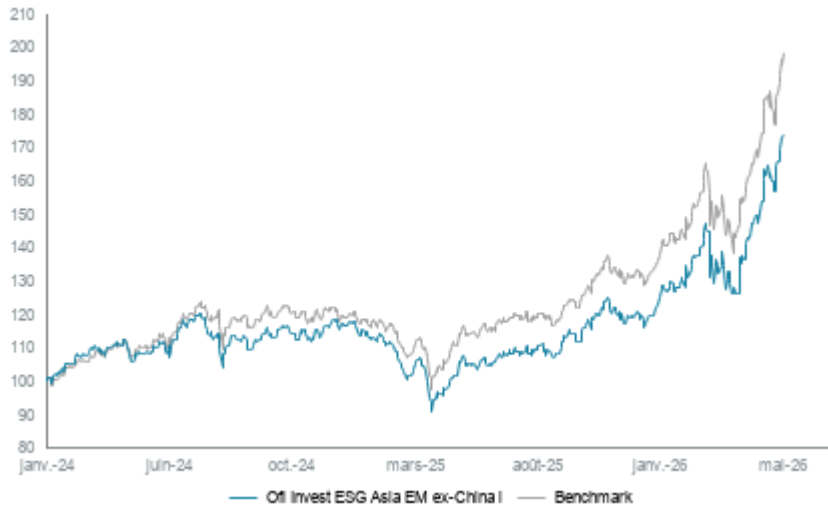
LU0286062228

29/05/2026



Performance & risks

▶ Performance over time⁽¹⁾ (base: 100 at 01/10/2024)



▶ Cumulative return⁽¹⁾

As %	Fund	Index	Relative
YTD*	41,20	46,01	-4,80
1 month	17,80	18,35	-0,55
3 months	19,42	21,17	-1,75
6 months	45,95	50,82	-4,86
1 year	65,77	73,62	-7,85
2 years	60,32	80,38	-20,05
3 years	-	-	-
5 years	-	-	-
8 years	-	-	-
10 years	-	-	-

*YTD: Year to date

▶ Annual return⁽¹⁾

As %	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Fund	-	-	-	-	-	-	-	-	-	5,55
Index	-	-	-	-	-	-	-	-	-	13,85
Relative	-	-	-	-	-	-	-	-	-	-8,31

▶ Monthly returns⁽¹⁾

%	Jan.	Febr.	March	Apr.	May	June	July	August	Sept.	Oct.	Nov.	Dec.
2024	2,69	5,14	2,66	-2,18	-0,13	9,56	-3,87	-0,56	0,01	-0,78	0,78	2,70
2025	-2,81	-5,40	-2,00	-4,93	4,95	2,41	3,11	-2,78	3,79	11,16	-4,11	3,36
2026	6,17	11,37	-13,17	16,75	17,80							

▶ 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	21,00	19,66	-14,40	-16,57	25	24	4,70	-0,99	2,32	1,04	-0,13
3 ans	18,18	17,03	-24,48	-21,24	201	162	4,43	-1,46	0,74	1,04	-0,14
5 ans	17,90	16,38	-35,51	-24,13	321	611	5,09	-1,14	0,15	1,05	-0,12
8 ans	18,06	16,92	-38,67	-31,67	383	238	4,73	-1,08	0,19	1,03	-0,10
10 ans	17,40	16,60	-38,67	-31,67	383	238	4,48	-1,13	0,32	1,01	-0,10

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.

Ofi Invest ESG Asia EM ex-China i

LU0286062228

29/05/2026



Portfolio structure

► Breakdown by sector⁽⁴⁾

En %	Fund
Technology	36,2
Telecommunications	16,2
Industrial goods and services	14,1
Banking	13,0
Insurance	4,7
Utilities	2,8
Construction and materials	2,7
Consumer products and services	2,3
Health care	1,7
Retail trade	1,7
Financial services	1,4
Automobiles and parts	1,4
Personal care, pharmacies and grocery stores	0,7
Travel and leisure	0,4
UCI	-
Cash/liquidity invested	0,7

► Geographical breakdown

As %	Fund
Republic of Korea	35,5
Taiwan	28,1
India	25,5
Thailand	2,5
Malaysia	2,1
Switzerland	1,8
Indonesia	1,6
United States	1,4
Vietnam	0,9
UCI	-
Cash/liquidity invested	0,7

► Breakdown by currency (excl. investment funds)

As %	Fund
KRW	35,6
TWD	28,2
INR	26,9
Other currencies	9,4

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

As %		Fund
 SK HYNIX INC	10,1	
KR Technology		
 SAMSUNG ELECTRONICS LTD	10,0	
KR Telecommunications		
 TAIWAN SEMICONDUCTOR MANUFAC	8,9	
TW Technology		
 MEDIATEK INC	4,2	
TW Technology		
 DELTA ELECTRONICS INC	4,0	
TW Industrial goods and services		

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

As %	Fund
Small caps (<€500m)	-
Mid caps (€500m–€10bn)	11,3
Large caps (>€10bn)	88,7

► Profile/Key figures

Number of holdings	60
Equity exposure ratio (%) ⁽⁶⁾	99,3

(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

Ofi Invest ESG Asia EM ex-China i

LU0286062228

29/05/2026



▶ Investment commentary

The momentum trade continued in May, driven by the core AI supply chain in South Korea (up 26.7% - all performances in euros unless otherwise indicated) and Taiwan (up 16.6%). Big tech firms led the sharp rally, with Hynix gaining 80% (up 246% YTD) and Samsung 42% (up 155% YTD) in the month.

Most of this increase in prices was supported by significant upward earnings revisions: for example, since the beginning of this year, the EPS consensus for the South Korean and Taiwanese markets has been revised upwards by 156% and 20% respectively. Beyond solid fundamentals, capital flows remained favourable in May. South Korea's National Pension Service (NPS) confirmed its intention to increase its allocation to domestic equities by 5.9 percentage points to 20.8% (up from 14.9%) by 2027, thereby reducing short-term selling pressure.

Sixteen leveraged ETFs tied to Hynix and/or Samsung were launched in South Korea on 27 May. However, while these ETFs generated strong flows (with the 16 new products attracting KRW 4,300 billion/US\$2.8 billion), they also fuelled increased market volatility and concentration. Furthermore, the Bank of Korea also hinted at a more hawkish monetary policy stance, despite holding rates at 2.50% in May.

Given that June is set to be an eventful month, we expect markets to be somewhat volatile but remain structurally optimistic on AI-related investments. Given that risk management constraints limit individual holdings to 10% of the portfolio, we are necessarily underweight Samsung and Hynix (which accounted for 25% of our benchmark at end May). However, we are looking to identify other opportunities throughout the AI value chain to offset this effect.

On the other hand, outside the AI theme, performance remained uneven and somewhat weak. The Indian market lost 1.4% in May due to inflation risks and concerns over growth. We recognise these inflationary risks, linked in particular to ongoing tensions between Iran and the US as well as India's high reliance on energy imports.

We remain confident in our three investment themes: growth in AI, the China Plus One strategy and the rise of the middle class in some of the region's countries.

Ofi Invest ESG Asia EM ex-China i

LU0286062228

29/05/2026

▶ Additional characteristics

Fund inception date	30/03/2007
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	PwC
Currency	EUR (€)
Subscription cut-off time	12:00
Redemption cut-off time	12:00
Settlement	J + 3
Min. initial investment	500000 Euros
Min. subsequent investment	None
SICAV name	GLOBAL PLATFORM
Sub-fund name	Ofi Invest ESG Asia EM ex-China
Valuation agent	Jp Morgan Se Lux
Depositary	Jp Morgan Se Lux

Ofi Invest ESG Asia EM ex-China i

LU0286062228

29/05/2026

Glossary

<p>ALPHA</p> <p>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.</p>	<p>BETA</p> <p>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.</p>	<p>RECOVERY PERIOD</p> <p>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.</p>
<p>SRR</p> <p>The SRR (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».</p>	<p>TRACKING ERROR</p> <p>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.</p>	<p>VOLATILITY</p> <p>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%.</p>
<p>SHARPE RATIO</p> <p>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.</p>	<p>SFDR</p> <p>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.</p>	<p>SRI</p> <p>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.</p>
<p>SIX FINANCIAL STAR RATING</p> <p>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.</p>	<p>MAXIMUM DRAWDOWN</p> <p>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.</p>	<p>INFORMATION RATIO</p> <p>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.</p>

Ofi Invest ESG Asia EM ex-China i

LU0286062228

29/05/2026

▶ General disclaimer

This marketing communication was prepared by Ofi Invest Asset Management, a French portfolio management company (APE activity code 6630Z) authorised by the Autorité des Marchés Financiers (AMF) under no. GP 92012 – intracommunity VAT no. FR51384940342, a public limited company (société anonyme) with a board of directors and share capital of €71,957,490, having its registered office at 127-129 Quai du Président Roosevelt, 92130 Issy-les-Moulineaux, France; company registration no. 384 940 342 Nanterre. It should not be construed as direct marketing, an offer of securities or financial instruments or a recommendation to buy or sell securities or financial instruments. Unless otherwise stated, all data in this document is sourced from Ofi Invest Asset Management. This document contains information and figures that Ofi Invest Asset Management considers to be well-founded or accurate as at the date on which they were drawn up. The accuracy of information from publicly available sources cannot be guaranteed. This marketing communication gives no assurance that the products or services presented are suited to the investor's circumstances or objectives, nor does it constitute a recommendation, advice or an invitation to purchase the financial products mentioned. Ofi Invest Asset Management accepts no liability for any loss or damage resulting from the use of the information contained herein or any part thereof. The value of a market investment may go down as well as up and may vary as a result of exchange rate fluctuations. Depending on the economic situation and market risks, no guarantee is given that the products or services presented will achieve their investment objectives. Past performance is not a reliable indicator of future performance. The funds presented in this marketing communication may not be registered in all jurisdictions. Funds may be subject to restrictions in respect of certain persons or in certain countries under domestic regulations applicable to such persons or in such countries. The complaints policy can be found at www.ofi-invest-am.com. The manager or management company may decide to stop marketing its collective investment undertakings in accordance with Article 93a of Directive 2009/65/EC and Article 32a of Directive 2011/61/EU. The information in this document may not be reproduced in whole or in part without the prior consent of its author.

▶ Disclaimer by country of distribution

Luxembourg

For marketing in Luxembourg, the Key Information Document (KIID/KID) in English or French, the prospectus in English and the latest available financial statements for funds managed by Ofi Invest Asset Management are available to the public on request from Ofi Invest Asset Management or direct from www.ofi-invest-am.com/en.