Ofi invest
Asset Management

Equity investment

Ofi Invest Actions Euro I

FR0013455342

31/07/2026

Marketed in FR AT

Six Financial Information star rating[2][3] ★★★★★

Euro equities - general

Fund net assets	1 123,26 M€	
Net assets per unit	698,77 M€	
Net asset value	2 673,10 €	

	Fund	Index
Monthly return[1]	-1,01%	-0,23%

Managers

Eric Chatron

Anaëlle Guénolé

Teams are subject to change

Risk profile[3]

1 2 3 **4** 5 6 7

Recommended investment period

5 years

	Fund	Universe
SFDR[3]	Article 8	
ESG rating[3]	6,69	6,68
ESG note coverage	100,00%	99,67%

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 07/30/2021)

Cumulative return[1]

As %	Fund	Index	Relative
YTD*	12,02	11,49	0,54
1 month	-1,01	-0,23	-0,79
3 months	7,79	7,48	0,32
6 months	8,98	8,40	0,58
1 year	20,67	20,97	-0,30
2 years	37,45	39,39	-1,95
3 years	56,01	53,16	2,85
5 years	73,17	65,10	8,07
8 years	-	-	-
10 years	-	-	-

*YTD: Year to date

Annual return[1]

As %	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Fund	-	-	-	-	-	24,42	-10,91	20,76	9,90	23,13
Index	-	-	-	-	-	22,67	-12,31	18,55	9,26	24,25
Relative	-	-	-	-	-	1,75	1,40	2,21	0,65	-1,12

Monthly returns[1]

%	Jan.	Febr.	March	Apr.	May	June	July	August	Sept.	Oct.	Nov.	Dec.
2022	-3,17	-5,45	-0,06	-1,76	0,55	-9,33	7,02	-5,19	-5,46	8,16	8,23	-3,19
2023	9,25	1,86	0,31	1,75	-2,03	4,13	1,26	-2,44	-2,42	-3,08	8,27	3,01
2024	2,37	3,68	4,46	-1,67	3,14	-2,59	0,69	1,24	0,85	-3,31	-0,28	1,23
2025	7,46	2,94	-2,95	0,16	5,76	-0,49	1,00	0,11	2,64	2,25	0,03	2,48
2026	2,79	3,83	-8,94	6,93	4,36	4,35	-1,01					

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 year	14,73	14,56	-10,65	-10,16	63	63	1,32	-0,17	1,32	1,01	-0,01
3 years	14,31	14,29	-15,24	-15,22	33	33	1,47	0,41	0,90	1,00	0,01
5 years	15,69	15,85	-23,93	-24,63	232	301	1,47	0,61	0,54	0,99	0,02
8 years	-	-	-	-	-	-	-	-	-	-	-
10 years	-	-	-	-	-	-	-	-	-	-	-

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
Banking	18,0	17,8
Industrial goods and services	16,9	15,8
Technology	14,4	14,3
Insurance	6,6	6,7
Utilities	5,7	6,3
Health care	5,5	5,5
Energy	5,1	6,4
Consumer products and services	5,0	4,9
Chemicals	3,0	3,1
Telecommunications	2,9	3,3
Construction and materials	2,6	3,7
Food, beverages and tobacco	2,4	3,0
Automobiles and parts	1,6	2,5
Retail trade	1,6	1,1
Personal care, pharmacies and grocery stores	0,9	0,8
Real estate	0,7	0,9
Basic resources	0,7	0,8
Media	0,5	0,7
Financial services	0,3	1,6
Travel and leisure	-	0,7
UCI	2,3	-
Cash/liquidity invested	3,3	-

Geographical breakdown

As %	Fund	Index
France	25,5	26,5
Germany	18,8	24,4
Netherlands	16,4	17,9
Italy	11,9	10,0
Spain	8,7	10,9
Finland	3,2	3,5
Belgium	2,7	2,8
Switzerland	2,0	0,2
Austria	1,5	1,2
United Kingdom	1,3	-
Portugal	0,9	0,5
Ireland	0,8	1,3
Other countries	0,7	0,7
UCI	2,3	-
Cash/liquidity invested	3,3	-

Breakdown by currency (excl. investment funds)

As %	Fund
EUR	95,5
CHF	1,9
GBP	1,5
Other currencies	1,0

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

As %		
NL	ASML HOLDING Technology	8,4
DE	ALLIANZ Insurance	2,8
ES	BANCO BILBAO VIZCAYA ARGENTA Banking	2,8
IT	UNICREDIT Banking	2,7
DE	SIEMENS N AG Industrial goods and services	2,6

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

As %	Fund
Small caps (<€500m)	-
Mid caps (€500m–€10bn)	4,6
Large caps (>€10bn)	95,4

Profile/Key figures

Number of holdings	123
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

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Investment commentary

European equity markets stalled in July after three consecutive months of gains. Despite continuing geopolitical tensions in the Middle East and a rebound in energy prices, investors were reassured by the resilience of the global economy, robust corporate earnings and stable monetary policy. On the inflation front, data published in early July showed that US consumer prices rose by less than expected in June, while eurozone inflation was in line with expectations. These developments helped to allay fears of another round of monetary tightening without completely ruling out the possibility of further rate hikes before the end of the year. Long-term interest rates, however, rose particularly sharply as markets struggled to interpret the communication style and monetary-policy objectives of the Fed's new Chair, Kevin Warsh. These tensions probably weighed on global equity markets.

At sector level, energy benefited from higher oil and gas prices and financial stocks generally performed well, while technology stocks fell significantly. Following their strong gains in the second quarter, European semiconductor stocks were hit by profit-taking and came under pressure from growing concerns over the future returns generated by AI-related investment. The earnings and outlook statements of several companies in the sector heightened these concerns during the second half of the month.

As regards performance, the fund underperformed its benchmark, mainly as a result of stock selection. Sector allocation was neutral over the month. In terms of stock selection, the overweight positions in Besi, ASML and Prysmian, together with the absence of a holding in Rheinmetall, detracted from performance. Conversely, the underweight positions in ASMI and Infineon contributed positively, as did the portfolio's overweight positions in SAP and BBVA.

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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/com.
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
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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