

Dear All,
Below you will find **our latest Product information**

CHANGES

We have taken advantage of the overhaul of the OFI INVEST ESG EURO CREDIT SHORT TERM Sub-Fund, which will take effect on 21 July, to fully update the prospectus of GLOBAL SICAV and its five other sub-funds.

- The costs and scenarios in all PRIIPS for the six sub-funds were updated following closure of the SICAV in December 2024
- All documents now include our new address: 127-129 Quai du Président Roosevelt - 92130 Issy-les-Moulineaux and the change in Trade and Companies Register (formerly Paris, now Nanterre)
- **The prospectus of the Ofi Invest ESG Euro Investment Grade Climate Focus Sub-Fund** now stipulates that the Sub-Fund may use callable and puttable bonds.
- The SRI **of the Ofi Invest Energy Strategic Metals** Sub-Fund is now 5 instead of 4.
- In the Commercial Information section, the sub-funds below now contain a disclaimer for Hong Kong SAR investors
Ofi Invest ESG Euro Equity - Ofi Invest ESG Euro Investment Grade Climate Focus - Ofi Invest European Convertible Bond - Ofi Invest Precious Metals - Ofi Invest Energy Strategic Metals
- Changes to the paragraph entitled Description of intermediaries (addition of wording in bold): "For the execution of specific financial instruments, the Management Company uses commission sharing agreements (CCPs or CSAs), **including with research partners within the Ofi Invest Group**, under which a limited number of investment service providers:
 - provide the order execution service;
 - collect brokerage costs relating to services that assist with investment decisions;
 - pay these costs back to a third-party provider of these services.**on all sub-funds**

Effective dated: 21 July 2025

The changes will be made in BOP soon and all documents will be saved in BOP by 21 July 2025.

If you have any questions regarding this Product Information Update, please contact:
LD-juridique.produits.am

The Legal Team