Ofi invest
Asset Management

Equity investment

Ofi Invest Actions Euro I

FR0013455342

30/10/2026

Marketed in FR AT

Six Financial Information star rating[2][3]

Euro equities - general

★★★★★

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.

Fund net assets	1 117,95 M€
Net assets per unit	672,92 M€
Net asset value	2 594,76 €

Monthly return[1]	Fund	Index
	-1,83%	-1,54%

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

SFDR[3]		Article 8
	Fund	Universe
ESG rating[3]	6,72	6,71
ESG note coverage	100,00%	99,91%

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.

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
Authorisation no. GP 92012 • FR 51384940342 • CONTACT: Sales Department • 01 40 68 17 17 • service.client@ofi-invest.com

MARKETING COMMUNICATION

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Performance & risks

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Performance over time(1) (base: 100 at 10/29/2021)



Cumulative return(1)

As %	Fund	Index	Relative
YTD*	8,74	8,41	0,33
1 month	-1,83	-1,54	-0,29
3 months	-2,93	-2,76	-0,17
6 months	4,64	4,51	0,12
1 year	11,48	11,47	0,00
2 years	35,16	36,55	-1,39
3 years	64,12	64,11	0,01
5 years	61,57	55,40	6,17
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	0,80	-1,91	-1,83		

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	14,35	14,27	-10,65	-10,16	63	63	1,26	0,00	0,61	1,00	-0,00
3 years	14,15	14,02	-15,24	-15,22	33	33	1,37	0,16	0,92	1,00	0,00
5 years	15,66	15,82	-23,93	-24,63	232	301	1,45	0,51	0,44	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	16,5	16,7
Industrial goods and services	16,5	15,0
Technology	15,4	15,0
Insurance	6,9	6,9
Health care	6,4	6,2
Utilities	5,8	6,7
Energy	5,6	6,9
Consumer products and services	5,1	4,6
Chemicals	3,3	3,4
Telecommunications	3,1	3,1
Food, beverages and tobacco	2,4	3,1
Construction and materials	2,3	3,3
Retail trade	1,7	1,1
Automobiles and parts	1,7	2,4
Personal care, pharmacies and grocery stores	0,9	0,8
Basic resources	0,6	0,7
Media	0,6	0,7
Real estate	0,5	0,8
Financial services	0,4	1,9
Travel and leisure	-	0,7
UCI	2,4	-
Cash/liquidity invested	1,8	-

Geographical breakdown

As %	Fund	Index
France	24,2	25,5
Germany	19,9	25,1
Netherlands	16,2	17,5
Italy	11,4	9,7
Spain	9,7	10,5
Finland	3,2	3,5
Belgium	2,9	2,9
Switzerland	2,8	0,7
Austria	1,5	1,2
United Kingdom	1,2	-
Portugal	1,0	0,5
Ireland	0,9	1,3
Other countries	1,0	1,6
UCI	2,4	-
Cash/liquidity invested	1,8	-

Breakdown by currency (excl. investment funds)

As %	Fund
EUR	96,5
CHF	2,0
GBP	1,0
Other currencies	0,5

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

As %	
ASML HOLDING NL Technology	8,7
SAP DE Technology	3,3
ALLIANZ DE Insurance	3,0
SIEMENS N AG DE Industrial goods and services	2,6
UNICREDIT IT Banking	2,6

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

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

Profile/Key figures

Number of holdings	126
Equity exposure ratio (%)[6]	98,7

(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

Stock indices found support early in the month and rebounded thanks to a massive rotation from this year's winners to its losers, thereby erasing a difficult start to the quarter. Interest rates eased significantly after the stress of the summer, but tension remains in the eurozone surrounding a French government under pressure as it negotiates a budget. Above all, as Anthropic's initial public offering approaches, investor attention is focused on finding evidence that the billions of dollars funding data centers will be profitable: skepticism about stocks is growing as credit tightens, reflected in soaring interest rates and increased credit protection on the debt of "neoclouds" and even Nvidia. Consequently, anything closely tied to AI has been punished (primarily in the semiconductor and industrial sectors), despite remarkable earnings reports for the past quarter and still-promising outlooks. Conversely, consumer and healthcare stocks have rebounded, although the former have posted lackluster performance. It is therefore advisable to navigate these markets with caution, even though many stocks have returned to attractive valuation levels. November begins with the U.S. midterm elections, Anthropic's IPO, and, hopefully, continued positive momentum in corporate earnings outlooks.

In terms of performance, the fund underperformed its benchmark index, primarily due to its sector allocation. The fund was hurt by its underweight positions in Financial Services (notably Deutsche Boerse and Euronext), Food, Beverage & Tobacco, Utilities, and Energy. Stock selection, which was generally neutral, was mixed: the underweight positions in ENI and TOTALENERGIES weighed on performance, while the overweight positions in UCB and ROCHE, as well as L'OREAL and ADIDAS, contributed positively.

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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	1 000 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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Austria

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