OFI INVEST ESG MING

Rapport semestriel
Situation au 30 juin 2026

Ce document ne fait pas l'objet de contrôle de la part du commissaire aux comptes

Société de gestion : OFI INVEST AM
Commercialisateur(s) : OFI INVEST AM
Dépositaire et conservateur : SOCIETE GENERALE
Gestion administrative et comptable : SOCIETE GENERALE
Commissaire aux comptes : Aplitec

Fonds Commun de Placement (FCP) de droit français

TRANSPARENCE DES OPERATIONS DE FINANCEMENT SUR TITRES ET DE LA REUTILISATION DES INSTRUMENTS FINANCIERS – REGLEMENT SFTR - EN DEVISE DE COMPTABILITE DE L'OPC (EUR)

Au cours de l'exercice, l'OPC n'a pas fait l'objet d'opérations relevant de la règlementation SFTR.

RECAPITULATIF DES CAS ET CONDITIONS DANS LESQUELS LE PLAFONNEMENT DES RACHATS A, AU COURS DE LA PERIODE, ETE DECIDE.

Néant.

En cas d'activation du dispositif du plafonnement des rachats, l'ensemble des porteurs du Fonds sera informé via le site internet de la Société de gestion : https://www.ofi-invest-am.com

État du patrimoine

Eléments de l'état du patrimoine	Montant à l'arrêté périodique
Titres financiers éligibles mentionnés au 1° du I de l'article L. 214-20 du code monétaire et financier	-
Avoirs bancaires	15 372,91
Autres actifs détenus par l'OPCVM	12 804 073,23
Total des actifs détenus par l'OPCVM	12 819 446,14
Comptes financiers et Emprunts	-0,14
Instruments financiers et Dettes	-22 221,58
Total des passifs	-22 221,72
Valeur nette d'inventaire	**12 797 224,42**

Evolution de l'actif net

	30/06/2026	31/12/2025	31/12/2024	29/12/2023	30/12/2022	31/12/2021
ACTIF NET						
en EUR	12 797 224,42	14 561 693,21	14 507 286,35	14 277 330,82	20 766 244,59	59 964 148,50
Nombre de titres						
Catégorie de parts R	30 104,9797	32 031,8375	35 561,4780	43 864,9859	49 938,2534	48 411,1292
Catégorie de parts OFI RS MING I	-	-	-	-	-	242,0000
Valeur liquidative unitaire						
Catégorie de parts R en EUR	425,08	454,60	407,94	325,48	415,83	526,06
Catégorie de parts OFI RS MING I en EUR	-	-	-	-	-(1)	142 548,77
Distribution unitaire sur plus et moins-values nettes (y compris les acomptes)						
en EUR	-	-	-	-	-	-

Evolution de l'actif net (suite)

	30/06/2026	31/12/2025	31/12/2024	29/12/2023	30/12/2022	31/12/2021
Distribution unitaire sur revenu net (y compris les acomptes)						
en EUR	-	-	-	-	-	-
Crédit d'impôt unitaire transféré au porteur (personnes physiques)						
Catégorie de parts R en EUR	-	-	-	-	-	-
Catégorie de parts OFI RS MING I en EUR	-	-	-	-	-	-
Capitalisation unitaire						
Catégorie de parts R en EUR	-	-4,03	-13,56	-10,59	2,44	-2,37
Catégorie de parts OFI RS MING I en EUR	-	-	-	-	-	563,89

(1) La catégorie de parts I a été supprimée le 13/10/2022.

Portefeuille titres

Eléments du portefeuille titres	Pourcentage	
	Actif net	Total des actifs
Les titres financiers éligibles et des instruments du marché monétaire admis à la négociation sur un marché réglementé au sens de l'article L. 422-1 du code monétaire et financier	-	-
Actions	-	-
Obligations	-	-
Titres de créances	-	-
Les titres financiers éligibles et des instruments du marché monétaire admis à la négociation sur un autre marché réglementé, en fonctionnement régulier, reconnu, ouvert au public et dont le siège est situé dans un Etat membre de l'Union européenne ou dans un autre Etat partie à l'accord sur l'Espace économique européen	-	-
Actions	-	-
Obligations	-	-
Titres de créances	-	-
Les titres financiers éligibles et des instruments du marché monétaire admis à la cote officielle d'une bourse de valeurs d'un pays tiers ou négociés sur un autre marché d'un pays tiers, réglementé, en fonctionnement régulier, reconnu et ouvert au public, pour autant que cette bourse ou ce marché ne figure pas sur une liste établie par l'Autorité des marchés financiers ou que le choix de cette bourse ou de ce marché soit prévu par la loi ou par le règlement ou les statuts de l'organisme de placement collectif en valeurs mobilières	-	-
Actions	-	-
Obligations	-	-
Titres de créances	-	-
Les titres financiers nouvellement émis mentionnés au 4° du I de l'article R. 214-11 du code monétaire et financier	-	-
Actions	-	-
Obligations	-	-
Titres de créances	-	-

Portefeuille titres (suite)

Eléments du portefeuille titres	Pourcentage	
	Actif net	Total des actifs
Les autres actifs : Il s'agit des actifs mentionnés au II de l'article R. 214-11 du code monétaire et financier	99,98	99,81
OPC à capital variable	99,98	99,81
GLOBAL FUND OFI INVEST ESG CHINA EQUITY ALL SHARES N-D EUR	99,98	99,81
Actions	-	-
Obligations	-	-
Titres de créances	-	-

Indication des mouvements intervenus dans la composition du portefeuille titres, au cours de la période de référence

Eléments du portefeuille titres	Mouvements (en montant)	
	Acquisitions	Cessions
Les titres financiers éligibles et des instruments du marché monétaire admis à la négociation sur un marché réglementé au sens de l'article L. 422-1 du code monétaire et financier	-	-
Actions	-	-
Obligations	-	-
Titres de créances	-	-
Les titres financiers éligibles et des instruments du marché monétaire admis à la négociation sur un autre marché réglementé, en fonctionnement régulier, reconnu, ouvert au public et dont le siège est situé dans un Etat membre de l'Union européenne ou dans un autre Etat partie à l'accord sur l'Espace économique européen	-	-
Actions	-	-
Obligations	-	-
Titres de créances	-	-
Les titres financiers éligibles et des instruments du marché monétaire admis à la cote officielle d'une bourse de valeurs d'un pays tiers ou négociés sur un autre marché d'un pays tiers, réglementé, en fonctionnement régulier, reconnu et ouvert au public, pour autant que cette bourse ou ce marché ne figure pas sur une liste établie par l'Autorité des marchés financiers ou que le choix de cette bourse ou de ce marché soit prévu par la loi ou par le règlement ou les statuts de l'organisme de placement collectif en valeurs mobilières	-	-
Actions	-	-
Obligations	-	-
Titres de créances	-	-
Les titres financiers nouvellement émis mentionnés au 4° du I de l'article R. 214-11 du code monétaire et financier	-	-
Actions	-	-
Obligations	-	-
Titres de créances	-	-
Les autres actifs : Il s'agit des actifs mentionnés au II de l'article R. 214-11 du code monétaire et financier	57 331,50	1 025 887,18
OPC à capital variable	57 331,50	1 025 887,18

L'incidence des commissions de surperformance

Catégorie de parts R	
Montant réel des commissions facturées	0,00
Pourcentage des commissions calculées	-

Annexe

Rapport semestriel de l'OPC maître

Situation au 30 juin 2026

Ofi invest
Asset Management

GLOBAL FUND - Ofi Invest ESG China Equity All Shares

Société d'Investissement à Capital Variable

R.C.S. Luxembourg B 211144

Interim Financial Information for the period from January 1, 2026 to June 30, 2026

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Organisation and Administration

Registered Office

ONE corporate S.à.r.l
CUBUS 3
4, rue Peternelchen
L-2370 Howald
Grand Duchy of Luxembourg

Board of Directors

Chairman:
Eric BERTRAND – Chairman
Directeur Général Délégué – OFI Invest Asset Management

Directors:
Franck DUSSOGE – Independent Director
Président – AAA Conseil

Paul LE BIHAN – Independent director
Président – Groupe MNCAP

Karine DELPAS – Director
Responsable de la politique financière – Direction des investissements – Groupe Macif

Guillaume POLI – Director
Directeur du Développement – OFI Invest Asset Management

Management Company

Ofi Invest Lux
20, rue Dicks
L-1417 Luxembourg
Grand Duchy of Luxembourg

Investment Advisors

OFI Invest Asset Management
127-129, quai du Président Roosevelt
F-92130 Issy-les-Moulineaux
France

Depositary, Principal Paying Agent, Administration, Registrar and Transfer Agent

Société Générale Luxembourg
11, avenue Emile Reuter
L-2420 Luxembourg
Grand Duchy of Luxembourg

Domiciliary Agent

ONE corporate S.à r.l.
CUBUS 3
4, rue Peternelchen
L-2370 Howald
Grand Duchy of Luxembourg

Principal Distributor

OFI Invest Asset Management
127-129, quai du Président Roosevelt
F-92130 Issy-les-Moulineaux
France

Auditor

PricewaterhouseCoopers Assurance, *Société coopérative*
2, rue Gerhard Mercator - BP 1443
L-1014 Luxembourg
Grand Duchy of Luxembourg

Legal Advisors

Arendt & Medernach S.A.
41A, avenue J.F. Kennedy
L-2082 Luxembourg
Grand Duchy of Luxembourg

General information on the Company

GLOBAL FUND (the “Company” or the “Fund”) is a multi-compartment investment company incorporated under the laws of the Grand Duchy of Luxembourg in the form of a *société anonyme*, organised as a *Société d’Investissement à Capital Variable* (SICAV) and qualifying as a UCITS fund under Part I of the amended Luxembourg law of 17 December 2010 on Undertakings for Collective Investment, as amended from time to time (the “2010 Law”).

As a multi-compartment company (that is, an “umbrella fund”), the Company provides shareholders with access to a range of separate Sub-Funds.

The Company shall be considered as one single entity. With regard to third parties, in particular towards the Company’s creditors, each Sub-Fund shall be exclusively responsible for all liabilities attributable to it.

OFI Invest Lux has been appointed as the Management Company of the Company.

The Fund is registered at the *Registre de Commerce et des Sociétés* with the District Court of Luxembourg under the number B211144.

The Company has not been registered under the United States Investment Company Act of 1940, as amended, or any similar or analogous regulatory scheme enacted by any other jurisdiction except as described herein. In addition, the Shares have not been registered under the United States Securities Act of 1933, as amended, or under any similar or analogous provision of law enacted by any other jurisdiction except as described herein. The Shares may not be and will not be offered for sale, sold, transferred or delivered in the United States of America, its territories or possessions or to any “US Person“, except in a transaction which does not violate the securities laws of the United States of America.

Report on Review of interim financial information

To the Board of Directors of
GLOBAL FUND - OFI INVEST ESG CHINA EQUITY ALL SHARES

We have reviewed the accompanying interim financial information of Global Fund - Ofi Invest ESG China Equity All Share (the “Sub-Fund”) which comprises the net asset value statement including details of the assets and liabilities of the Sub-Fund for the period from 1 January 2026 to 30 June 2026.

Board of Directors’ responsibility for the interim financial information

The Board of Directors is responsible for the preparation and presentation of this interim financial information in accordance with Luxembourg legal and regulatory requirements relating to investment funds, and for such internal control as the Board of Directors determines is necessary to enable the preparation of interim financial information that are free from material misstatement, whether due to fraud or error.

Responsibility of the “Réviseur d’entreprises agréé”

Our responsibility is to express a conclusion on this interim financial information based on our review. We conducted our review in accordance with International Standard on Review Engagements (ISRE 2410) as adopted for Luxembourg by the “Institut des Réviseurs d’Entreprises”. This standard requires us to comply with relevant ethical requirements and conclude whether anything has come to our attention that causes us to believe that the interim financial information, taken as a whole, are not prepared in all material respects in accordance with the applicable financial reporting framework.

A review of interim financial information in accordance with ISRE 2410 is a limited assurance engagement. The “Réviseur d’entreprises agréé” performs procedures, primarily consisting of making inquiries of management and personnel of the service providers of the Sub-Fund, as appropriate, and applying analytical procedures, and evaluates the evidence obtained.

The procedures performed in a review are substantially less than those performed in an audit conducted in accordance with International Standards on Auditing. Accordingly, we do not express an audit opinion on this interim financial information.

Conclusion

Based on our review, nothing has come to our attention that causes us to believe that the accompanying interim financial information for the period from 1 January 2026 to 30 June 2026 is not prepared, in all material respects in accordance with Luxembourg legal and regulatory requirements relating to investment funds.

Restriction on distribution and use

This report is prepared in the context of, and solely under the terms and conditions set in the “Information Sharing Agreement” dated 17 May 2022, signed between PricewaterhouseCoopers Assurance, Société coopérative and APLITEC. Our report is intended solely for the Board of Directors of the Sub-Fund and APLITEC. We do not accept any responsibility to any other party to whom it may be distributed.

Luxembourg, 24 August 2026

PricewaterhouseCoopers Assurance, Société coopérative
Represented by

Signed by:
58A787F44EE0457...

Marc Schernberg

Statement of Net Assets

(expressed in the Sub-Fund's currency)

	Notes	GLOBAL FUND - Ofi Invest ESG China Equity All Shares EUR
ASSETS		
Securities portfolio at cost		*91 891 785*
Net unrealised profit/ (loss)		*(292 360)*
Securities portfolio at market value	2.2	91 599 425
Cash at bank		1 735 037
Dividends receivable, net		240 954
		93 575 416
LIABILITIES		
Management fees payable	3	82 259
Depositary fees payable	4	1 665
Taxe d'abonnement payable	6	2 338
Administration fees payable	4	8 045
Registrar Agent fees payable	4	1 898
Professional fees payable		41 446
Interest and bank charges payable		1 916
		139 567
TOTAL NET ASSETS		**93 435 849**

Statement of Operations and Changes in Net Assets

(expressed in the Sub-Fund's currency)

	Notes	GLOBAL FUND - Ofi Invest ESG China Equity All Shares EUR
Net assets at the beginning of the period		**93 341 819**
INCOME		
Dividends, net	2.8	1 189 987
Bank interest	2.8	22 255
Other income		638
		1 212 880
EXPENSES		
Management fees	3	468 420
Depositary fees	4	7 432
Taxe d'abonnement	6	4 686
Administration fees	4	10 575
Registrar Agent fees	4	3 181
Professional fees		41 748
Interest and bank charges		31
Transaction costs		46 459
		582 532
Net investment income/ (loss)		**630 348**
Net realised gains/ (losses) on		
- securities sold	2.3	1 586 188
- currencies	2.7	21 292
		1 607 480
Net realised result for the period		**2 237 828**
Change in net unrealised profit/ (loss) on		
- securities		(8 169 774)
		(8 169 774)
Result of operations		**(5 931 946)**
Movements in capital		
Subscriptions		7 072 435
Redemptions		(1 046 459)
		6 025 976
Net assets at the end of the period		**93 435 849**

Statistical information

GLOBAL FUND - Ofi Invest ESG China Equity All Shares

	Currency	30/06/26	31/03/26	31/12/25
Class I-C EUR				
Number of shares		86 300.32	86 109.52	79 041.82
Net asset value per share	EUR	872.11	876.41	928.18
Class N-D EUR				
Number of shares		16 615.00	16 750.00	17 213.00
Net asset value per share	EUR	1 092.67	1 096.42	1 159.46
Class R-C EUR				
Number of shares		10.00	10.00	10.00
Net asset value per share	EUR	881.31	888.09	943.07
Class RF EUR-C				
Number of shares		10.00	10.00	10.00
Net asset value per share	EUR	914.66	919.42	974.15
Total Net Assets	EUR	93 435 849	93 850 626	93 341 819

GLOBAL FUND - Ofi Invest ESG China Equity All Shares

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Shares					
525 000	ALIBABA GROUP HOLDING LTD	HKD	6 294 729	5 436 910	5.82
570 897	ANHUI CONCH CEMENT CO LTD - A	CNY	2 220 398	1 247 360	1.33
140 000	ANTA SPORTS PRODUCTS LTD	HKD	1 526 034	1 109 438	1.19
4 600 000	BANK OF CHINA LTD - H	HKD	1 792 035	2 560 173	2.74
169 200	BYD CO LTD - A	CNY	1 952 215	1 738 293	1.86
3 326 000	CHINA CONSTRUCTION BANK CORP - H	HKD	2 453 824	2 993 689	3.20
733 500	CHINA HONGQIAO GROUP LTD	HKD	1 331 655	1 641 126	1.76
470 000	CHINA LIFE INSURANCE CO LTD - H	HKD	1 572 257	1 397 555	1.50
473 100	CHINA MERCHANTS BANK CO LTD - A	CNY	2 293 991	2 164 938	2.32
625 400	CHINA YANGTZE POWER CO LTD - A	CNY	1 937 615	2 133 910	2.28
620 000	CITIC SECURITIES CO LTD - A	CNY	1 798 205	2 296 104	2.46
891 000	CMOC GROUP LTD - H	HKD	1 585 627	1 508 553	1.61
82 169	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD - A	CNY	3 042 711	4 162 707	4.46
548 900	EAST MONEY INFORMATION CO LTD - A	CNY	1 535 800	1 441 988	1.54
26 600	EOPTOLINK TECHNOLOGY INC LTD - A	CNY	1 573 582	2 081 299	2.23
444 000	FOXCONN INDUSTRIAL INTERNET CO LTD - A	CNY	1 805 546	4 129 367	4.42
160 000	FUYAO GLASS INDUSTRY GROUP CO LTD - A	CNY	1 299 485	1 040 302	1.11
19 500	GIGADEVICE SEMICONDUCTOR INC - A	CNY	1 758 922	2 048 597	2.19
634 800	HAIER SMART HOME CO LTD - A	CNY	2 254 564	1 670 106	1.79
74 000	HUA HONG SEMICONDUCTOR LTD	HKD	1 207 669	1 776 172	1.90
520 366	INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD - A	CNY	2 280 424	1 607 163	1.72
150 000	INNOVENT BIOLOGICS INC	HKD	1 525 944	1 331 727	1.43
114 000	JD.COM INC - A	HKD	1 976 067	1 261 962	1.35
197 680	JIANGSU HENGRUI PHARMACEUTICALS CO LTD - A	CNY	1 587 225	1 326 063	1.42
10 494	KWEICHOW MOUTAI CO LTD - H	CNY	2 555 508	1 603 626	1.72
284 000	LUXSHARE PRECISION INDUSTRY CO LTD - A	CNY	2 223 528	2 577 242	2.76
155 500	MEITUAN - B	HKD	2 913 001	1 188 042	1.27
784 718	NARI TECHNOLOGY CO LTD - A	CNY	2 345 861	2 311 341	2.47
122 000	NETEASE INC	HKD	2 167 068	2 754 110	2.95
220 000	NONGFU SPRING CO LTD - H	HKD	1 080 742	972 183	1.04
476 000	PING AN INSURANCE GROUP CO OF CHINA LTD - H	HKD	2 727 241	2 710 277	2.90
50 800	POP MART INTERNATIONAL GROUP LTD	HKD	1 275 806	876 526	0.94
430 000	SHANDONG GOLD MINING CO LTD - A	CNY	1 561 094	1 279 843	1.37
61 000	SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD - A	CNY	2 283 786	1 068 046	1.14
8 800	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD - ADR	USD	1 289 340	3 675 865	3.93
154 000	TENCENT HOLDINGS LTD	HKD	8 394 670	7 382 408	7.90
51 000	TRIP.COM GROUP LTD	HKD	1 839 332	1 772 469	1.90
185 000	WUS PRINTED CIRCUIT KUNSHAN CO LTD - A	CNY	1 494 266	3 643 840	3.90
200 000	WUXI XDC CAYMAN INC	HKD	1 573 209	1 272 614	1.36
607 000	XIAOMI CORP - B	HKD	2 857 210	1 465 065	1.57
420 000	YUTONG BUS CO LTD - A	CNY	1 526 489	1 451 478	1.55
380 087	ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD - A	CNY	1 758 370	2 147 428	2.30

GLOBAL FUND - Ofi Invest ESG China Equity All Shares

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
	Shares (continued)				
300 000	ZHUZHOU CRRC TIMES ELECTRIC CO LTD - H	HKD	1 417 729	1 340 427	1.43
	Total Shares		**91 890 774**	**91 598 332**	**98.03**
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			**91 890 774**	**91 598 332**	**98.03**
Investment Funds					
	Open-ended Investment Funds				
0.227	OFI INVEST ESG LIQUIDITES - CAP/DIS	EUR	1 011	1 093	0.00
	Total Open-ended Investment Funds		**1 011**	**1 093**	**0.00**
Total Investment Funds			**1 011**	**1 093**	**0.00**
Total Investments			**91 891 785**	**91 599 425**	**98.03**

Appendix (unaudited)

1 - General

The Company was incorporated for an unlimited period of time on December 14, 2016 and is governed by the Luxembourg law of 10 August 1915 on commercial companies, and by the provisions of Part I of the Law of 17 December 2010, as amended, relating to Undertakings for Collective Investments.

Detailed Share Classes active as at June 30, 2026 are listed in the "Statistical information" and description of Shares Classes are disclosed in the latest prospectus.

Ofi Invest ESG Ming is a feeder fund of Ofi Invest ESG China Equity All Shares (the "Master"), a compartment of the SICAV Global Fund, in accordance with the definition of article 77 of the Luxembourg Law of 17 December 2010.

2 - Significant accounting policies

2.1 Presentation of the Interim Financial Information

The Interim Financial Information of the Sub-Fund is presented in accordance with Luxembourg regulations relating to Undertakings for Collective Investment and is prepared in accordance with accounting policies generally accepted in Luxembourg.

2.1.a Basis of Preparation of the Interim Financial information

This Interim Financial Information is prepared in the context of the Information Sharing Agreement between the auditor the compartment of the Luxembourg SICAV Global Fund called Ofi Invest ESG China Equity All Shares (the Master) and the auditor Ofi Invest ESG Ming (the Feeder).

2.2 Valuation of investment in securities

The value of the assets of the Company shall be determined as follows:

2.2.1 The value of any cash on hand or on deposit, bills and demand notes and accounts receivable, prepaid expenses, cash dividends and interest declared or accrued as aforesaid and not yet received is deemed to be the full amount thereof, unless in any case the same is unlikely to be paid or received in full, in which case the value thereof is arrived at after making such discount as may be considered appropriate in such case to reflect the true value thereof.

2.2.2 The value of assets listed or dealt in on any Regulated Market and/or Other Regulated Market is based on the last available price.

2.2.3 The value of assets which are listed or dealt in on any stock exchange in an Other State is based on the last available price on the stock exchange which is normally the principal market for such assets.

2.2.4 In the event that any assets are not listed or dealt in on any Regulated Market, any stock exchange in an Other State or on any Other Regulated Market, or if, with respect to assets listed or dealt in on any such stock exchange, or Other Regulated Market and/or Regulated Market as aforesaid, the price as determined pursuant to sub-paragraphs 2.2.2 or 2.2.3 is not representative of the fair market value of the relevant assets, the value of such assets will be based on the reasonably foreseeable sales price determined prudently and in good faith.

2.2.5 The value of Money Market Instruments not listed or dealt in on any stock exchange or any Other Regulated Market and/or Regulated Market and with remaining maturity of less than 12 months and of more than 90 days is deemed to be the nominal value thereof, increased by any interest accrued thereon. Money Market Instruments with a remaining maturity of 90 days or less are valued by the amortized cost method, which approximates market value.

2.2.6 Units or shares of open-ended UCI will be valued at their last determined and available net asset value or, if such price is not representative of the fair market value of such assets, then the price shall be determined by the Board of Directors of the Company on a fair and equitable basis. Units or shares of a closed-ended UCI are valued at their last available stock market value.

2.2.7 All other securities and other assets are valued at fair market value, as determined in good faith pursuant to procedures established by the Board of Directors of the Company.

Appendix (unaudited)

2.2.8 The Sub-Fund may enter into securities lending transactions, provided that the following rules are complied with in addition to the following conditions:

(a)The borrower in a securities lending transaction must be subject to prudential supervision rules considered by the CSSF as equivalent to those prescribed by EU law;
(b) The Company may only lend securities to a borrower either directly or through a standardised system organised by a recognised clearing institution or through a lending system organised by a financial institution subject to prudential supervision rules considered by the CSSF as equivalent to those provided by EU law and specialised in this type of transaction;
(c) The Company may only enter into securities lending transactions provided that it is entitled at any time under the terms of the agreement to request the return of the securities lent or to terminate the agreement.

With respect to securities lending, the relevant Sub-Fund generally requires the borrower to post collateral representing, at any time during the lifetime of the agreement, at least 100% of the total value of the securities lent.

The value of all assets and liabilities not expressed in the Reference Currency of a Class or Sub-Fund is converted into the Reference Currency of such Class or Sub-Fund at rates last quoted by major banks. If such quotations are not available, the rate of exchange is determined in good faith by or under procedures established by the Board of Directors of the Company.

The Board of Directors of the Company, in their discretion, may permit some other method of valuation to be used if it considers that such valuation better reflects the fair value of any asset of the Company.

2.3 Net realised gains or losses resulting from investments

The realised gains or losses resulting from the sales of investments are calculated on an average cost basis.

2.4 Forward foreign exchange contracts

Forward foreign exchange contracts are valued at the forward rate applicable at the Statement of Net Assets date for the remaining period until maturity. Unrealised appreciation or depreciation resulting from outstanding forward foreign exchange contracts, if any, are recorded in the Statement of Net Assets.

Net change in unrealised profits and losses and net realised gains and losses are recorded in the Statement of Operations and Changes in Net Assets.

2.5 Options

The liquidating value of option contracts traded on a stock exchange or on another Regulated Market is based upon the last available settlement prices of these contracts on stock exchange and/or Regulated Markets which the particular options contracts are traded by the Company; provided that if an option contract could not be liquidated on the day with respect to which assets are being determined, the basis for determining the liquidating value of such contract is such value as the Board of Directors of the Company may deem fair and reasonable.The liquidating value of options contracts not traded on exchanges or on Other Regulated Markets and/or Regulated Markets shall mean their net liquidating value determined, pursuant to the policies established in good faith by the Board of Board of Directors of the Company, on a basis consistently applied for each different variety of contracts.

2.6 Futures

The liquidating value of futures contracts traded on exchanges or on Other Regulated Markets and/or Regulated Markets shall be based upon the last available settlement prices of these contracts on exchanges and Regulated Markets and/or Other Regulated Markets on which the particular futures contracts are traded by the Company; provided that if a futures contracts, could not be liquidated on the day with respect to which net assets are being determined, the basis for determining the liquidating value of such contract shall be such value as the Board of Directors of the Company may deem fair and reasonable.

Appendix (unaudited)

2.7 Foreign exchange translation

The accounts of the Sub-Fund are maintained in the respective reference currency of the Sub-Fund and the Interim Financial Information is expressed in that currency.

The acquisition cost of securities expressed in a currency other than the reference currency is translated into the reference currency at the exchange rates prevailing on the date of purchase.

Income and expenses expressed in other currencies than the reference currency are converted at exchange rates ruling at the transaction date.

Assets and liabilities expressed in other currencies than the reference currency are converted at exchange rates ruling at the period-end.

The net realised gains and losses on foreign exchange are recognised in the Statement of Operations and Changes in Net Assets in determining the increase or decrease in net assets.

2.8 Income

Dividends are credited to income on the date upon which the relevant securities are first listed as “ex dividend”. Interest income is accrued on a daily basis.

2.9 Formation expenses

The Company bears the costs and expenses of its formation and the initial issue of its Shares which do not exceed EUR 50 000 in total and will be amortised over the first five years. In addition, the Sub-Fund bears its own formation costs and expenses which will be amortised over five years.

3 - Management fees and Investment Advisory fees

The Management Company is entitled to receive, out of the assets of the Sub-Fund, a management fee, payable in arrears on a monthly basis.

By an Advisory Agreement executed with effect from December 14, 2016, OFI Invest Asset Management (the “Investment Advisor”) has undertaken to provide investment management advisory services to the Management Company.

The effective rates of management fees disclosed below do not take into account the advisory fees.

The combined management fees and investment advisory fees will not exceed the Maximum Management Charges rates as disclosed in the prospectus of the Fund.

The Maximum Management Charges is the aggregate maximum of all fees that are payable monthly in arrears to the Management Company for investment management services as well as to the Investment Managers.

The effective Management fee rates applicable as at June 30, 2026, are as follows:

Sub-Fund	Class of shares	Management fees p.a.
GLOBAL FUND - Ofi Invest ESG China Equity All Shares	Class I-C EUR	0.55%
	Class N-D EUR	0.25%
	Class R-C EUR	1.65%
	Class RF EUR-C	0.65%

Appendix (unaudited)

4 - Administration, Registrar and Transfer Agent fees, Depositary and Paying Agent fees

As Administration, Registrar and Transfer Agent, Société Générale Luxembourg is entitled to receive an annual fee equal to a percentage of the net asset value of the Sub-Fund or share class consistent with market practice in Luxembourg.

The Administration, Registrar and Transfer Agent fee is accrued on each Valuation Day and is payable quarterly in arrears out of the assets of the Company and allocated to the Sub-Fund and share class at a variable annual rate expected up to a maximum of 2.0% per annum, with a minimum flat fee per Sub-Fund of EUR 10 000.

The Administration, Registrar and Transfer Agent is also entitled to reimbursement of reasonable out-of-pocket expenses properly incurred in carrying out its duties or the payment for any additional service that the Company might subscribe.

As Depositary and Paying Agent, Société Générale Luxembourg (the “Depositary”), is also entitled to an annual fee equal to a percentage of the assets of the Sub-Fund or share class consistent with market practice in Luxembourg, subject to a minimum flat fee per Sub-Fund of EUR 3 000 and a variable annual rate expected up to a maximum of 2.0% per annum. The Depositary fee is accrued on each Valuation Day and is payable quarterly in arrears out of the assets of the Company and allocated to the Sub-Fund and share class.

The Depositary is also entitled to transaction fees charged on the basis of the investments made by the Sub-Fund consistent with market practice in Luxembourg. Fees paid to the Depositary may vary depending on the nature of the investments of the Sub-Fund and the countries and/or markets in which the investments are made.

The Depositary is also entitled to reimbursement of reasonable out-of-pocket expenses properly incurred in carrying out its duties or for any additional service that the Company might subscribe.

5 - Performance fees

The Management Company may receive a performance fee out of the assets of the relevant Sub-Fund.

The Management Company may charge an outperformance fee when there is a positive return compared to a “Benchmark Index”.

For each Crystallisation Period during which the calculated return is greater than that of the Benchmark Index, also taking into account past relative performance, a fee equal to a percentage of the outperformance is deducted.

When calculating this return, by “Crystallisation Period” the Sub-Fund’s fiscal year is taken into consideration. The calculation is reset to zero at the beginning of the Crystallisation Period when an outperformance fee has been paid, otherwise the underperformance of past Crystallisation Periods is taken into account.

As an exception, to the extent a share class is newly created, the first Crystallisation Period begins on the share class’ first NAV calculation date and ends after a minimum period of twelve months.

Investors should note that the Management Company has implemented a swing price mechanism and that the performance fee will be charged on the basis of the unswung NAV.

The outperformance in the reference currency represents the difference between:

- the Net Asset Value (NAV) on a particular day, including fixed fees (management fees, administration fees, subscription fees, etc. as listed in the sub-fund’s description), but not including any provisions for cumulated previous outperformance

fees and/or applicable swing pricing mechanism (but including reinvested dividends and unrealised gains), and adjusted to take into account all subscriptions and redemptions; noted by NAVex

and

Appendix (unaudited)

- the theoretical benchmarked NAV on that same day including the Benchmark Index's performance and the effects of subscriptions and redemptions; noted by NAVind.

The outperformance fee is provisioned for on each NAV calculation date. Accounting for outperformance fee provisions includes both allocations and reversals, as a reversal could occur if the return difference calculated on a particular day, is negative. Provisions are limited at zero (no negative provisions).

In the case of a positive performance, there is no maximum value of outperformance fee that could become payable to the Management Company.

In the case of a negative or nil performance, outperformance fees that could become payable to the Management Company are limited to 3% of the NAV for GLOBAL FUND- Ofi Invest ESG China Equity All Shares.

In addition, an outperformance fee can be paid only if an outperformance is accrued during the reference period defined as the last five Crystallisation Periods applied on a rolling basis, including the current one (the "Reference Period"). To do so, if an underperformance is incurred during one of the four last full Crystallisation Periods and is not compensated by an outperformance during the following Crystallisation Periods, the part of the underperformance not compensated is brought forward over the next periods, for a maximum of four times.

For the sake of clarity, the Reference Period will start on 1 January 2022. Crystallisation Periods before this date are not taken into account. The first Reference Period will go from 1 January 2022 to 31 December 2022, the second one from 1 January 2022 to 31 December 2023, until the fifth one from 1 January 2022 to 31 December 2026.

The outperformance fees rates by class of Share for each Sub-fund, are set out in the following schedule:

Sub-Fund	Class of shares	Outperformance fees
GLOBAL FUND - Ofi Invest ESG China Equity All Shares	Class I	15% of the performance over Bloomberg China Large & Mid Cap UCIT Total Return Index (CNUT)
	Class N	15% of the performance over Bloomberg China Large & Mid Cap UCIT Total Return Index (CNUT)
	Class R	15% of the performance over Bloomberg China Large & Mid Cap UCIT Total Return Index (CNUT)
	Class RF EUR	15% of the performance over Bloomberg China Large & Mid Cap UCIT Total Return Index (CNUT)

As at June 30, 2026, no performance fee was accrued.

Appendix (unaudited)

6 - Taxation

Under current Luxembourg law, there are no Luxembourg ordinary income, capital gains, estate or inheritance taxes payable by the Company or its shareholders in respect of their Shares in the Company, except by shareholders who are domiciled in, residents of, or having a permanent establishment or a permanent representative in, the Grand Duchy of Luxembourg. Class R shares, Class RF EUR Shares and Class RF EUR H Shares of the Company are subject to the taxes on Luxembourg undertakings for collective investment at the rate of 0.05% per annum of the value of the total net assets of such class on the last day of each calendar quarter.

Class I Shares of the Company are subject to the taxes on Luxembourg undertakings for collective investment at the rate of 0.01% per annum of the value of the total net assets of such class on the last day of each calendar quarter.

No stamp duty or other tax is payable in Luxembourg on the issue of Shares in the Company against cash, except a fixed registration duty of EUR 75.00 if the articles of incorporation of the Company are amended.

7 - Exchange rates

The following exchange rates have been used for the preparation of the Interim Financial Information:

1 EUR =	7.75775	CNY	1 EUR =	8.96580	HKD
1 EUR =	1.14330	USD			

GLOBAL FUND - Ofi Invest ESG China Equity All Shares

Interim Financial Information for the period from January 1, 2026 to June 30, 2026