KID: KEY INFORMATION DOCUMENT

Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

Product

Ofi Invest Precious Metals RF SHARE • ISIN: FR0013304441

Sub-fund of the Global SICAV fund

This UCI is managed by Ofi Invest Asset Management - Aéma Groupe
A *Société Anonyme à Conseil d'Administration* (Limited Company with Board of Directors) - 127-129 quai du Président Roosevelt - 92130 Issy-les-Moulineaux
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The French Financial Markets Authority (Autorité des Marchés Financiers - AMF) is responsible for supervising Ofi Invest Asset Management in relation to this Key Information Document.
Ofi Invest Asset Management is authorised (under no. GP-92-12) and regulated by the AMF.

This PRIIP is authorised for marketing in Germany, Austria, Portugal, Italy, Spain, Luxembourg, Liechtenstein and Slovenia, and regulated by the German Federal Financial Supervisory Authority (BAFIN), the Austrian Financial Market Authority (FMA), the Portuguese Securities Market Commission (CMVM), the Italian Companies and Exchange Commission (CONSOB), the Spanish National Securities Market Commission (CNMV), the Luxembourg Financial Sector Supervisory Commission (CSSF), the Liechtenstein Financial Market Authority (LI-FMA) and the Slovenian Securities Market Agency (SMA).

Date of production of the KID: 21/07/2025

What is this product?

Type: Undertaking for Collective Investment in Transferable Securities (UCITS) under French law, created in the form of a Sub-Fund (hereinafter the "Sub-Fund").

Term: There is no maturity date for this product, although it was created with a term of 99 years. It may be liquidated or merged with another fund under the conditions set out in the Sub-Fund's regulations.

Objectives: This key information document only sets out the objectives of the Ofi Invest Precious Metals sub-fund of the Global SICAV fund.
As the assets and liabilities of the SICAV's sub-funds are segregated, investors in each sub-fund cannot be affected by sub-funds to which they have not subscribed. Investors may not trade their shares in one sub-fund for shares in another sub-fund.
The management objective is to offer unitholders synthetic exposure to the Basket Precious Metals Strategy index (Bloomberg code: SOOFBPMS) or an index with the same composition. This index can be taken to represent a basket of futures on precious metals and on interest rates. The Sub-Fund will track both upward and downward fluctuations in this index.
The Sub-Fund must invest to gain exposure to the Basket Precious Metals Strategy Index made up of Gold - Silver - Platinum - Palladium as well as short-term interest rate contracts through the 3-month SOFR futures contract, which reflects the SOFR interest rate, with an investment of USD 250,000. Its rating is based on 100 minus the interest rate.
A basic long position is set up, based on swaps on the Basket Precious Metals Strategy index. This index was made up of futures contracts on the main selected precious metals and on interest rates with the following initial allocation: 35% Gold - 20% Silver - 20% Platinum - 20% Palladium - 5% 3-month SOFR.
From 22/05/2024, the weighting of the index will gradually shift in favour of 35% Gold, 20% Silver, 20% Platinum, 5% Palladium and 20% 3-month SOFR.
The technical rebalancing of the index between these various components is carried out every day. The list of markets is not exhaustive.
The Sub-Fund may also use other indices with an essentially identical composition, irrespective of whether or not it has been issued by OFI ASSET MANAGEMENT.
Futures contracts on commodities and on interest rates may be quoted in various currencies, since, in order to hedge the index against foreign exchange risk, a strategy of neutralisation of the foreign exchange effect is systematically implemented once a day.

The Sub-Fund exposure target will be limited to 125%.

The main categories of assets used: The Sub-Fund's portfolio is invested through performance swaps (swaps traded over-the-counter) on an index of futures contracts on commodities. It may hold 0% to 100% of its assets in term deposits and negotiable debt securities with maturities of less than one year, which have been issued by private or public issuers rated at least Investment Grade. It may invest up to 10% of its assets in units of UCITS or AIFs that fulfil the four criteria set out in Article R214-13 of the French Monetary and Financial Code. Deposits with a maximum life of 12 months, at one or more credit institutions, are authorised on up to 100% of the assets. The Sub-Fund may temporarily use cash borrowing on up to 10% of the Sub-Fund's assets.

Benchmark index: There is no benchmark index. However, for information, investors may consult the GSCI Precious Metals TR, which is representative of an investment universe for precious metals. These fluctuations are calculated based on prices recorded in USD. This is a total return index. Please note that the GSCI Precious Metals TR index, which is used for comparison purposes, does not have the same composition as the Basket Precious Metals Strategy Index to which the Sub-Fund is always exposed, which may result in differences in performance.

Subscription and redemption procedures: Investors may subscribe to their shares, either as an amount or as a number of shares, and redeem their shares, as a number of shares, on request, on each valuation day, from IZNES (directly registered shares) and from Société Générale (by delegation by the Management Company for managed bearer or registered shares). Subscription and redemption requests are centralised on each valuation day up to 12:00 pm and are executed based on the next net asset value. The corresponding payments are made on the second non-holiday trading day following the net asset value date applied. For subscriptions or redemptions that go through another institution, additional time for routing these orders is required for instructions to be processed. The net asset value is calculated every non-holiday trading day in Paris, with the exception of public holidays in France, Great Britain and the USA, and is dated that same day.

Intended retail investor: This RF share class in the Sub-Fund is intended for subscribers who subscribe via distributors or brokers (subject to national legislation prohibiting any retrocession to distributors, providing an independent advisory service within the meaning of EU Regulation MiFID II, providing an individual portfolio management service under mandate, or providing a non-independent advisory service when they have signed agreements with their customers stipulating that they may not receive or keep retrocessions) and who are looking to boost their savings through precious-metals futures markets.
Potential investors are advised to have an investment horizon of at least five years. Capital is not guaranteed for investors, who should be able to bear losses equal to their total investment in the Sub-Fund. The Sub-Fund's shares are not available for subscription by US Persons (see the "Intended subscribers and profile of the typical investor" section in the prospectus). This share accumulates its distributable amounts.

Recommendation: the recommended holding period is five years. This Sub-Fund may not be suitable for investors who plan to withdraw their contribution before five years have elapsed.

Depositary: SOCIETE GENERALE

Further information (prospectus, annual report and the half-yearly report), along with information on other share classes, is available free of charge, in French, at the address below. This information may also be sent by post within one week on written request from the investor sent to:

Ofi Invest Asset Management
Direction Juridique
127-129 quai du Président Roosevelt – 92130 Issy-les-Moulineaux – France

The Sub-Fund's net asset value is available on the AMF website (www.amf-france.org) and on the Management Company's website (www.ofi-invest-am.com)

What are the risks and what could I get in return?

Summary Risk Indicator:

1	2	3	4	**5**	6	7

Lower risk — Higher risk

The riskindicator assumes you keep the product for the recommended holding period. The actual risk can vary if you cash in before the recommended holding period and you may get back less. The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.

We have classified this product as 5 out of 7, which is a medium to high risk class; in other words, the potential losses from future performance of the product are medium to high, and if market conditions were to deteriorate, it is unlikely that our capacity to pay you would be affected. This product does not expose you to any additional financial obligations or liabilities. This product does not include any protection from future market performance, so you could lose some or all of your investment.

Other materially relevant risks not included in the Summary Risk Indicator are:
- Credit risk: the issuer of a debt security held by the Sub-Fund is no longer able to make the coupon payments or repay the capital.
- Liquidity risk: the potential major impact on asset prices when a financial market is unable to absorb transaction volumes.
- Counterparty risk: the investor is exposed to the risk of a counterparty defaulting or being unable to meet its contractual obligations as part of an over-the-counter transaction.

Performance scenarios

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product over one year and the recommended investment period. They are based on a minimum history of ten years. If the history is insufficient, it is supplemented on the basis of assumptions made by the management company. Markets could develop very differently in the future. The stress scenario shows what you might get back in extreme market circumstances.

Example Investment: €10,000		**If you exit after 1 year**	**If you exit after 5 years (recommended holding period)**
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment		
Stress	**What you might get back after costs**	€3,808	€3,005
	Average return each year	-61.91%	-21.37%
Unfavourable	**What you might get back after costs**	€7,931	€10,382
	Average return each year	-20.69%	0.75%
Moderate	**What you might get back after costs**	€10,052	€12,419
	Average return each year	0.52%	4.43%
Favourable	**What you might get back after costs**	€13,012	€17,586
	Average return each year	30.12%	11.95%

The scenarios are based on an investment (compared to historical net asset values) made:
- between 31/05/2021 and 31/07/2025 for the unfavourable scenario;
- between 30/04/2020 and 30/04/2025 for the moderate scenario;
- between 31/12/2015 and 31/12/2020 for the favourable scenario.

What happens if the PMC is unable to pay out?

The Sub-Fund is a collective financial instrument investment and deposit vehicle, which is separate from the Management Company. Should there be a default by the Management Company, the Sub-Fund assets held by the depositary will not be affected. En cas de défaillance du dépositaire, le risque de perte financière du Compartiment est atténué en raison de la ségrégation légale des actifs du dépositaire de ceux du Compartiment.

What are the costs?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest and how long you hold the product. The amounts shown here are illustrations based on an example investment amount and different possible investment periods. We have assumed:
- €10,000 is invested
- In the first year you would get back the amount that you invested (0% annual return).
- For the other holding periods we have assumed the product performs as shown in the moderate scenario

Costs over time (for an investment of €10,000):

	If you exit after 1 year	If you exit after 5 years
Total costs	€286	€757
Annual cost impact (*)	2.88%	1.35% each year

(*) This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be 5.77% before costs and 4.43% after costs.

Composition of Costs

One-off costs upon entry or exit	Annual cost impact if you exit after 1 year	
Entry costs	2.0% maximum of the amount you pay in when entering this investment. This is the maximum amount that may be deducted from your capital before it is invested. In some cases, you may pay less.	Up to €198
Exit costs	There are no exit costs for this product.	None
Ongoing costs taken each year		
Management fees and other administrative or operating costs	0.86%. This is an estimate based on actual costs over the last financial year ended December 2024. This figure may vary from one financial year to the next.	€86
Transaction costs	0.02% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell.	€2
Incidental costs taken under specific conditions		
Performance fees	There is no performance fee for this product.	None

How long should I hold the UCI and can I take money out early?

Recommended holding period: 5 years

You can redeem your investment at any time. However, the recommended holding period as shown is intended to minimise your risk of capital loss in the event of redemption before this period, although this does not constitute a guarantee.

How can I complain?

For any complaints relating to the Sub-Fund, subscribers may consult their adviser or contact Ofi Invest Asset Management:
- either by post: Ofi Invest Asset Management - 127-129 quai du Président Roosevelt – 92130 Issy-les-Moulineaux - France
- or by e-mail directly at the following address: contact.clients.am@ofi-invest.com or on the website: www.ofi-invest-am.com

If you are not satisfied with the response given, you may also refer the matter to the AMF Ombudsman via www.amf-france.org (mediation section), or write to the following address: Médiateur de l'AMF, Autorité des Marchés Financiers, 17 Place de la Bourse, 75082 Paris Cedex 02.

Other relevant information

When this product is used as a unit-linked fund for a life insurance or endowment policy, additional information about this policy – such as the policy costs (which are not included in the costs set out in this document), the contact person for making a claim and what happens should the insurance company default – is set out in the key information document for this policy, which must be provided by your insurer or broker or any other insurance intermediary under its statutory obligation.

SFDR categorisation: Article 8

The Sub-Fund promotes environmental and/or social characteristics and governance within the meaning of Article 8 of Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector ("SFDR"). For more information about sustainable finance, please visit the website: https://www.ofi-invest-am.com/en/sustainable-finance.

Information about the past performance of the Sub-Fund presented over five years, along with calculations of past performance scenarios, is available at: https://www.ofi-invest-am/en/produits.

The Remuneration Policy and any updates are available at www.ofi-invest-am.com and can also be provided in hard copy format free of charge or on written request sent to the address above.

Ofi Invest Asset Management can only be held liable for statements contained in this document that are misleading, inaccurate or inconsistent with the corresponding sections of the Sub-Fund prospectus.