

ONLINE NOTICE

OFI INVEST ESG GLOBAL EMERGING BOND OPPORTUNITIES

(ISIN codes: I C/D unit – FR0011550771 / N unit – FR0013304284 / R unit – FR0013322757)

Re: Creation of an I USD unit and updates to PRIIPS KID information

Dear Sir/Madam,

Thank you for holding (a) unit(s) in the **OFI INVEST ESG GLOBAL EMERGING BOND OPPORTUNITIES** AIF (hereinafter the "**Fund**") managed by Ofi Invest Asset Management.

We would hereby like to inform you that changes have been made to the legal documents of your Fund.

These changes, which come into effect on 1 July 2025, are detailed below:

- Creation of a new I USD unit with the following characteristics:

Units	ISIN code	Allocation of distributable amounts		Currency	Original net asset value	Intended subscribers	Minimum amount for first subscription	Minimum amount for subsequent subscriptions
		Net income	Net capital gains realised					
I USD	FR0014010Q83	Accumulation and/or distribution	Accumulation and/or distribution	US dollar (unhedged*)	\$10,000 (US dollars)	All subscribers and more specifically intended for institutional investors	\$100,000 (US dollars)	None

*The foreign exchange risk is not hedged on the I USD unit, meaning that it is exposed to the risk of fluctuations in the US dollar against the other currencies held in the UCI.

- Updates to performance scenarios and fees in the PRIIPS KID for each unit.

These changes may be subject to approval from the Autorité des Marchés Financiers.

The Fund's other characteristics remain unchanged. You do not have to do anything as a result of these changes, nor will there be any impact on the management objective, risk/return profile or fees for your Fund.

The updated regulatory documents for the Fund will be available online at www.ofi-invest-am.com from 1 July 2025.

Yours faithfully,

OFI INVEST ASSET MANAGEMENT

OFI INVEST ASSET MANAGEMENT

www.ofi-invest.com

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Limited Liability Company with a Board of Directors with a capital of EUR 71,957,490 – Portfolio management company –

Approved by the Autorité des Marchés Financiers (AMF) under No. GP 92012– Paris Trade & Companies Register No. 384 940 342

– Principal Activity Code (APE) 6630 Z

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