

INTERNET NOTICE

Purpose: **OFI Invest ESG Ming** (ISIN Code: Part R - FR0007043781)

Dear Sir/Madam

You are a unitholder(s) of the OFI Invest ESG Ming UCITS (hereinafter referred to as the "Fund") managed by Ofi Invest Asset Management and we thank you for your loyalty. As a reminder, OFI INVEST ESG MING is a feeder fund of the Luxembourg Sub-Fund of the GLOBAL FUND SICAV called OFI INVEST ESG CHINA EQUITY ALL SHARES.

We hereby inform you that changes have been made to the legal documentation of OFI INVEST ESG MING in order to reflect the latest developments in the management strategy of the Master Sub-Fund. These changes are not subject to approval and are not subject to the sending of a letter to unitholders.

02/01/2025 :

- The Master Fund's ESG process has been simplified and upgraded to an improved rating with a 20% reduction in the investment universe in order to reduce the portfolio's diversification and rebalancing, which were considered too important.
- The Master Sub-Fund's benchmark has opted for an index more suitable for UCITS-type funds, replacing the MSCI China All Shares Net Total Return Index (ticker M1CNAL) with the Bloomberg China Large & Mid Cap UCIT Total Return Index (CNUT).

22/04/2025 :

- The Master Sub-Fund may invest up to 10% of its net assets in equity securities listed or traded on Regulated Markets or other Regulated Markets worldwide.

16/05/2025 :

- In accordance with the implementation of the ESMA Guidelines, the Master Sub-Fund applies the PAB exclusions summarised in our "Investment Policy - Sectoral and Normative Exclusions". This document is available at the following address: https://www.ofi-invest-am.com/pdf/principes-et-politiques/politique-exclusions-sectorielles-et-normatives_ofi-invest-AM.pdf.
- As unit I of the OFI INVEST ESG MING mutual fund no longer has any unitholders, it has been removed from the prospectus.

The regulatory documentation for the Funds, updated accordingly, will be available on the website: www.ofi-invest-am.com from 16 May

Yours faithfully

OFI INVEST ASSET MANAGEMENT