

ONLINE NOTICE

COMPLIANCE WITH THE ESMA FUND NAMING GUIDELINES, CHANGES IN EXCLUSION CRITERIA AS PART OF THE NON-FINANCIAL APPROACH, AND CHANGE OF NAME

Dear Sir/Madam,

You hold units or shares in the funds listed in the appendix (hereinafter the "**Funds**") managed by Ofi Invest Asset Management (hereinafter the "**Management Company**"). We would like to thank you for your loyalty.

We hereby inform you that the Management Company has decided to update the legal documentation of the Funds to include the Guidelines of the European Securities and Markets Authority ("ESMA") relating to investment fund names using environmental, social and governance ("ESG") or sustainability-related terms (hereinafter the "**Guidelines**"¹).

The purpose of these Guidelines is to govern the use of ESG or sustainability-related terms by including new rules on the naming of funds whose investment strategy is in line with the Guidelines.

Funds using ESG or sustainability-related terms as defined in the Guidelines must comply with the following obligations:

- meet an 80% threshold linked to the proportion of investments used to:
 - (i) meet environmental or social characteristics, for funds classified under Article 8 of the SFDR²; or
 - (ii) meet sustainable investment objectives, for funds classified under Article 9 of the SFDR;
- comply with the exclusions set out under the Union's Paris-aligned benchmarks ("**PAB**")³ or under the climate transition benchmarks ("**CTB**")⁴.

Additional obligations apply to funds using sustainability-related terms, which must commit to investing significantly in sustainable investments as defined in the SFDR.

The Guidelines entered into force on 21 November 2024 for new funds and are applicable from 21 May 2025 for funds created before 21 November 2024.

The changes set out in the appendix are not subject to approval from the Autorité des Marchés Financiers.

¹ https://www.esma.europa.eu/sites/default/files/2024-08/ESMA34-1592494965657_Guidelines_on_funds_names_using_ESG_or_sustainability_related_terms_FR.pdf

² Regulation (EU) 2019/2088 of the European Parliament and of the Council of 27 November 2019 on sustainability-related disclosures in the financial services sector (the "SFDR").

³ These generally prohibit investment in companies involved in controversial weapons or tobacco, which have violated the principles of the United Nations Global Compact or the OECD Guidelines for Multinational Enterprises, or which derive income above certain thresholds from the production of coal, oil, gas or electricity.

⁴ These generally prohibit investment in companies involved in controversial weapons or tobacco, or which have violated the principles of the United Nations Global Compact or the OECD Guidelines for Multinational Enterprises.

The Funds' 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 Funds will be available online at www.ofi-invest-am.com from **16 May 2025**.

Yours faithfully,

OFI INVEST ASSET MANAGEMENT

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www.ofi-invest.com

22 Rue Vernier, 75017 Paris, France

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 92-12 – FR51384940342 – Paris Trade & Companies Register No. 384 940 342 – Principal Activity Code (APE) 6630 Z

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APPENDIX

LIST OF CHANGES AND FUNDS AFFECTED

Old Name	New Name	Addition of PAB or CTB Exclusions*
AFER ACTIONS EURO ESG	AFER ACTIONS EURO	No change
AFER DIVERSIFIE DURABLE ISR	AFER DIVERSIFIE ISR	PAB exclusions
AVENIR PARTAGE ISR	No change	PAB exclusions
ES OFI INVEST ESG ACTIONS CROISSANCE DURABLE ET SOLIDAIRE	ES OFI INVEST ESG ACTIONS SOLIDAIRE EURO	PAB exclusions
ES OFI INVEST ESG COURT TERME	No change	PAB exclusions
ES OFI INVEST ESG DYNAMIQUE EURO	No change	PAB exclusions
ES OFI INVEST ESG EQUILIBRE EURO	No change	PAB exclusions
ES OFI INVEST ESG GRANDES MARQUES	ES OFI INVEST GRANDES MARQUES	No change
ES OFI INVEST ESG GRANDES MARQUES II	ES OFI INVEST GRANDES MARQUES II	No change
ES OFI INVEST ESG MULTITRACK	No change	PAB exclusions
ES OFI INVEST ESG OBLIGATIONS EUROPE	No change	PAB exclusions
ES OFI INVEST ESG PATRIMOINE MONDE	ES OFI INVEST PATRIMOINE MONDE	No change
ES OFI INVEST ESG PRUDENT EURO	No change	PAB exclusions
ES OFI INVEST ISR CREDIT BONDS EURO	No change	PAB exclusions
ES OFI INVEST ISR CREDIT COURT EURO	No change	PAB exclusions
ES OFI INVEST ISR CROISSANCE DURABLE	ES OFI INVEST ISR CROISSANCE RESPONSABLE	PAB exclusions
ES OFI INVEST MONETAIRE CT	No change	PAB exclusions
MAIF ACTIONS TRANSITION SOCIALE	No change	CTB exclusions
OFI INVEST ACT4 GREEN FUTURE	OFI INVEST GREEN FUTURE	PAB exclusions **
OFI INVEST ACTIONS SOLIDAIRE FRANCE	No change	CTB exclusions
OFI INVEST ESG ACTIONS CROISSANCE DURABLE ET SOLIDAIRE	OFI INVEST ESG ACTIONS SOLIDAIRE EURO	PAB exclusions
OFI INVEST ESG ACTIONS EURO	No change	PAB exclusions
OFI INVEST ESG ACTIONS FRANCE	OFI INVEST SELECTION ACTIONS FRANCE	No change
OFI INVEST ESG ACTIONS INTERNATIONALES	No change	PAB exclusions
OFI INVEST ESG ACTIONS JAPON	OFI INVEST ACTIONS JAPON	No change
OFI INVEST ESG ACTIONS MIEUX VIVRE	No change	PAB exclusions
OFI INVEST ESG ACTIONS ZONE EURO	No change	PAB exclusions
OFI INVEST ESG ALLOCATION FLEXIBLE	No change	PAB exclusions
OFI INVEST ESG CREDIT EUROPE	OFI INVEST CREDIT EUROPE	No change
OFI INVEST ESG DYNAMIQUE EURO	No change	PAB exclusions
OFI INVEST ESG EQUILIBRE EURO	No change	PAB exclusions
OFI INVEST ESG EQUITY CLIMATE CHANGE	OFI INVEST ESG EQUITY CLIMATE FOCUS	PAB exclusions
OFI INVEST ESG EURO CREDIT SHORT TERM	No change	PAB exclusions
OFI INVEST ESG EURO EQUITY	No change	PAB exclusions
OFI INVEST ESG EURO INVESTMENT GRADE CLIMATE CHANGE	OFI INVEST ESG EURO INVESTMENT GRADE CLIMATE FOCUS	PAB exclusions
OFI INVEST ESG GLOBAL EMERGING BOND OPPORTUNITIES	No change	PAB exclusions
OFI INVEST ESG GRANDES MARQUES	OFI INVEST GRANDES MARQUES	No change
OFI INVEST ESG LIQUIDITES	No change	PAB exclusions
OFI INVEST ESG MID CAPS EURO	No change	PAB exclusions
OFI INVEST ESG MING***	No change	PAB exclusions
OFI INVEST ESG MONETAIRE	No change	PAB exclusions
OFI INVEST ESG MULTI REACTIF	No change	PAB exclusions

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OFI INVEST ESG MULTITRACK	<i>No change</i>	PAB exclusions
OFI INVEST ESG MULTITRACK SOLIDAIRE	<i>No change</i>	PAB exclusions
OFI INVEST ESG OBLIGATIONS COURT TERME	<i>No change</i>	PAB exclusions
OFI INVEST ESG PATRIMOINE MONDE	OFI INVEST PATRIMOINE MONDE	<i>No change</i>
OFI INVEST ESG PATRIMOINE MONDE M	OFI INVEST PATRIMOINE MONDE M	<i>No change</i>
OFI INVEST ESG PATRIMOINE MONDE OPPORTUNITES	OFI INVEST PATRIMOINE MONDE OPPORTUNITES	<i>No change</i>
OFI INVEST ESG PRUDENT EURO	<i>No change</i>	PAB exclusions
OFI INVEST ESG SIGNATURES EUROPE	OFI INVEST SIGNATURES EUROPE	<i>No change</i>
OFI INVEST ISR ACTIONS EUROPE	<i>No change</i>	PAB exclusions
OFI INVEST ISR CREDIT BONDS EURO	<i>No change</i>	PAB exclusions
OFI INVEST ISR CREDIT BONDS EURO 1-3	<i>No change</i>	PAB exclusions
OFI INVEST ISR CREDIT COURT EURO	<i>No change</i>	PAB exclusions
OFI INVEST ISR CROISSANCE DURABLE	OFI INVEST ISR CROISSANCE RESPONSABLE	PAB exclusions
OFI INVEST ISR MONETAIRE CT	<i>No change</i>	PAB exclusions
OFI INVEST ISR VALEURS EUROPE	<i>No change</i>	PAB exclusions

* All Funds applying the Management Company's "Investment Policy: Sectoral and Norms-Based Exclusions" already take into account CTB exclusions which cover controversial weapons, tobacco, the principles of the United Nations Global Compact and the OECD Guidelines for Multinational Enterprises. This document is available at https://www.ofi-invest-am.com/pdf/principes-et-politiques/politique-exclusions-sectorielles-et-normatives_ofi-invest-AM.pdf

** The Fund has applied the Guidelines since 1 January 2025 and excludes PAB indices.

*** Additional modifications have been made to align the the Fund's prospectus with its master fund: the sub-fund of the Luxembourg SICAV Global Fund named Ofi Invest ESG China Equity All Shares (see online notice available on the website: <https://www.ofi-invest-am.com/produits>).

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