



Société d'Investissement à Capital Variable (SICAV)

An open-ended investment company organised
under the laws of Luxembourg
R.C.S. Luxembourg B 99.004

AUDITED ANNUAL REPORT
for the year ended 31 December 2024

GLOBAL PLATFORM
Société d'Investissement à Capital Variable (SICAV)

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¹Fund Rename from OFI INVEST - ESG Global Emerging Equity effective from 10 January 2024.

Subscriptions cannot be received on the basis of financial reports. Subscriptions are valid only if made on the basis of the current Prospectus or the Key Investor Information Documents (“KIID”), supplemented by the audited annual report or the unaudited semi-annual report, if published thereafter.

Except any notification, all figures disclosed in this report are in Euro. The information contained in this report is historical and not necessarily indicative of future performance.

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ADMINISTRATION

Board of Directors of the Fund

Eric Bertrand

Chairman
Directeur Général Délégué
OFI Invest Asset Management

Franck Dussoge

Director
Président
AAA Conseil

Francis Weber

Independent Director

Paul Le Bihan

Director
Président
Groupe MNCAP

Guillaume Poli

Director
OFI Invest Asset Management

Melchior von Muralt

Independent Director
Associé
De Pury Pictet Turrettini & Cie S.A.

Karine Delpas

Director
Responsable de la politique financière
Direction des investments
Groupe Macif

Registered Office

J.P. Morgan SE, Luxembourg

European Bank & Business Center
6, route de Trèves
L-2633 Senningerberg

Auditor

PricewaterhouseCoopers, Société coopérative

2, rue Gerhard Mercator - BP 1443
L-1014 Luxembourg

Management Company

OFI Invest LUX

10-12, boulevard F.D. Roosevelt
L-2450 Luxembourg

Legal Advisor

Arendt & Medernach S.A.

41A, avenue J.F. Kennedy
L-2082 Luxembourg

Depository, Administration, Domiciliation and Registrar & Transfer Agent

J.P. Morgan SE, Luxembourg

European Bank & Business Center
6, route de Trèves
L-2633 Senningerberg

Investment Manager in charge of allocation

OFI INVEST ASSET MANAGEMENT

20-22, rue Vernier
F-75017 Paris

Principal Distributor

OFI INVEST ASSET MANAGEMENT

20-22, rue Vernier
F-75017 Paris

Promoter

OFI INVEST ASSET MANAGEMENT

20-22, rue Vernier
F-75017 Paris

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INVESTMENT SUB-MANAGERS

OFI INVEST – ESG US Equity

Kinetics Asset Management, LLC.

470 Park Avenue South,
New York, 10016
USA

Bamco, Inc.

767, Fifth Avenue, 49th floor
New York, 10153
USA

Edgewood Management LLC.

350 Park Avenue, 18th Floor
New York, 10022-6022
USA

OFI INVEST – ESG Ethical European Equity

OFI Invest Asset Management

20-22, rue Vernier
F-75017 Paris
France

Kempen Capital Management N.V.

Beethovenstraat 300
Postbus 75666
1070 AR Amsterdam
The Netherlands

De Pury Pictet Turrettini & Cie S.A.

12, rue de la Corraterie
C.P. 5335
CH-1211 Genève 11
Switzerland

OFI INVEST – ESG Asia EM Ex-China¹

SYNCICAP Asset Management Limited

28/F Man Yee Building,
68 Des Voeux Road
Central
Hong Kong

¹Fund Rename from OFI INVEST - ESG Global Emerging Equity effective from 10 January 2024.

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INFORMATION TO THE SHAREHOLDERS

The Annual General Meeting of Shareholders is held at the registered office of the Company in Luxembourg on the twenty-sixth of the month of May at 5.00 p.m. (local time), each year. If such day is not a Business Day, the meeting is held on the following Business Day.

The shareholders of any class or Sub-Fund may hold, at any time, general meetings to decide on any matters which relate exclusively to such class or Sub-Fund.

Notice to shareholders are given in accordance with Luxembourg law. The notice will specify the place and time of the meeting, the conditions of admission, the agenda, the quorum and the voting requirements.

The accounting year of the Company starts on the first of January of each year and ends on the last day of December of the same year. The consolidated financial accounts of the Company are expressed in Euro. Financial accounts of each Sub-Fund are expressed in the denominated currency of the relevant Sub-Fund.

The annual report containing the audited financial accounts of the Company and of each of the Sub-Funds in respect of the preceding financial period is sent to shareholders at their address appearing on the register, at least 15 days before the Annual General Meeting. An unaudited half yearly report is kept at shareholders' disposal upon request within two months of the end of the relevant half year. Annual reports are also kept at shareholders' disposal upon request within four months of the end of the relevant year

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REPORT OF THE ACTIVITES OF THE SICAV

Ofi Invest ESG US Equity:

The fund underperformed the benchmark by 13.27% if we consider the I Share USD. The main reason for that has been the under exposition of the fund to the famous magnificent 7 companies (Amazon, Alphabet, Tesla, Meta, Apple, Microsoft, Nvidia). Indeed, these buckets of stocks gained 67.34% during 2024 and more specially NVIDIA which roughly gained 171%. The enthusiasm around Artificial Intelligence has been very strong with many companies decided to increase their capex budget to increase capacity to those new technologies. OFI US ESG Equity which has a bias toward small and mid-cap companies has been hurt by these skyrocketing stocks. To illustrate, these Magnificent 7 contribute to 13.43% out of the 27.43% return for the S&P500 at the end of 2024.

If we look at more in details of the different mandates, we observe a heterogeneity of returns. The mandate managed by OFI underperformed due to a lack of tech exposure of around 10% compared to the benchmark. The Baron mandate underperformed because of the small cap allocation which did not deliver the S&P500 return (The Russel 2000 gained 10.02% in \$ in 2024) but also to a lack of alpha generation: the selection of companies has a cost of roughly 12% as well. Finally, the Edgewood mandate succeed in its sectorial allocation with their average 6% overweight exposure to technologies companies, but the security selection has been disappointing with bets on companies that underperformed the benchmark return.

In 2024, the fund delivered a positive return of 12.95% (I Share in \$) compared to 26.22% for the benchmark.

OFI Invest ESG Ethical European Equity:

The fund underperformed its benchmark in 2024 that can be explained by the positioning of the portfolio through 2024. Indeed, the fund had a bias towards small and mid-cap companies that underperformed the benchmark. The Kempen mandate has been hurt by its average small and mid-cap allocation which roughly equals to 75% of its allocation. Considering the small and mid-cap of the benchmark, the average return of that segment has been around -2.91% in 2024 compared to 8.79% for the Stoxx 600 net return. Kempen has significantly been impacted by its allocation towards small and mid-caps. The mandate managed by DPPT failed to outperform with a negative sectorial allocation and difficulties to create alpha with the selection effect. Because of that, DPPT underperformed by slightly less than 4% in 2024. Finally, although the OFI mandate did not outperformed, the underperformance of the mandate is less compared to other mandates with 1.50% of underperformance. OFI mandate managed quite well their sectorial allocation by delivering 1.24% of positive contribution even if the security selection is negative with -2.02% due to Kering and L'Oreal for example that suffered with the lack of Chinese consumption.

In 2024, the fund delivered a positive return of 4.21% compared to 8.79% for the benchmark

Ofi Invest ESG Asia EM ex China:

In 2024, the Asia EM ex-China markets, as measured by the Bloomberg Asia EM ex-China UCITS Index, delivered a strong return of 15.93% in EUR. Market sentiment remained robust, driven by advancements in AI and the impressive performance of Indian markets throughout the year.

However, the performance across individual countries within the Asia EM ex-China region was mixed. South Korea declined by approximately 20% in EUR, largely due to the poor performance of its largest weighted stock, Samsung Electronics, which fell by 40% over the year. Indonesia also saw an 11% decline in EUR, primarily due to currency weakness. On the other hand, several major markets posted positive returns: Taiwan surged by 40%, fueled by a massive rally in TSMC (+80%), India gained 19%, and Malaysia rose by 24%.

Taiwan's market benefited significantly from the AI infrastructure boom. U.S. hyperscalers heavily invested in GPUs and other chips to build AI data centers, creating a favorable environment for Taiwanese semiconductor companies. Additionally, strong earnings results and guidance from U.S. ASIC chip design firms like Marvell and Broadcom prompted us to increase our position in Alchip, a Taiwanese ASIC company. Alchip is well-positioned to capitalize on the rapidly expanding AI ASIC chip design market, supported by robust spending from U.S. hyperscalers in the coming years.

In South Korea, we maintained an underweight position due to ongoing market pressures, exacerbated by the impeachment of the country's president. While we reduced exposure to Samsung, we remained overweight on SK Hynix, given its leadership in HBM (High Bandwidth Memory) technology, which is critical for AI and data center applications.

The Indian market rebounded after a period of weakness in recent months. We continue to hold a neutral to slightly overweight stance on India, with a focus on consumer discretionary stocks (e.g., Zomato, MakeMyTrip) and infrastructure-related companies (e.g., Larsen & Toubro, PowerGrid). Despite near-term challenges, the Indian market remains attractive due to its relative insulation from external macroeconomic risks, particularly tariff-related pressures and currency volatility.

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REPORT OF THE ACTIVITES OF THE SICAV (continued)

Looking ahead to 2025, we will closely monitor the political measures of U.S. President Trump and their potential impact on Asian economies. Additionally, the ongoing development of AI and the rise of the middle class in Asian countries will be critical factors shaping market trends in the region.



Audit report

To the Shareholders of
Global Platform

Our opinion

In our opinion, the accompanying financial statements give a true and fair view of the financial position of Global Platform (the “Fund”) and of each of its sub-funds as at 31 December 2024, and of the results of their operations and changes in their net assets for the year then ended in accordance with Luxembourg legal and regulatory requirements relating to the preparation and presentation of the financial statements.

What we have audited

The Fund’s financial statements comprise:

- the statement of net assets as at 31 December 2024;
- the statement of operations and changes in net assets for the year then ended;
- the schedule of investments as at 31 December 2024; and
- the notes to the financial statements, which include a summary of significant accounting policies.

Basis for opinion

We conducted our audit in accordance with the Law of 23 July 2016 on the audit profession (Law of 23 July 2016) and with International Standards on Auditing (ISAs) as adopted for Luxembourg by the “Commission de Surveillance du Secteur Financier” (CSSF). Our responsibilities under the Law of 23 July 2016 and ISAs as adopted for Luxembourg by the CSSF are further described in the “Responsibilities of the “Réviseur d’entreprises agréé” for the audit of the financial statements” section of our report.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

We are independent of the Fund in accordance with the International Code of Ethics for Professional Accountants, including International Independence Standards, issued by the International Ethics Standards Board for Accountants (IESBA Code) as adopted for Luxembourg by the CSSF together with the ethical requirements that are relevant to our audit of the financial statements. We have fulfilled our other ethical responsibilities under those ethical requirements.

Other information

The Board of Directors of the Fund is responsible for the other information. The other information comprises the information stated in the annual report but does not include the financial statements and our audit report thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

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*Cabinet de révision agréé. Expert-comptable (autorisation gouvernementale n°10028256)
R.C.S. Luxembourg B 65 477 - TVA LU25482518*



In connection with our audit of the financial statements, our responsibility is to read the other information identified above and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit, or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Responsibilities of the Board of Directors of the Fund for the financial statements

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

In preparing the financial statements, the Board of Directors of the Fund is responsible for assessing the Fund's and each of its sub-funds' ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors of the Fund either intends to liquidate the Fund or close any of its sub-funds or to cease operations, or has no realistic alternative but to do so.

Responsibilities of the “Réviseur d’entreprises agréé” for the audit of the financial statements

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an audit report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the Law of 23 July 2016 and with ISAs as adopted for Luxembourg by the CSSF will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with the Law of 23 July 2016 and with ISAs as adopted for Luxembourg by the CSSF, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control;
- obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Fund's internal control;
- evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors of the Fund;



- conclude on the appropriateness of the Board of Directors of the Fund's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Fund's or any of its sub-funds' ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our audit report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our audit report. However, future events or conditions may cause the Fund or any of its sub-funds to cease to continue as a going concern;
- evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

PricewaterhouseCoopers, Société coopérative
Represented by

Luxembourg, 30 April 2025

Marc Schernberg

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Statement of Net Assets
As at 31 December 2024
(Expressed in Euro)

	OFI INVEST - ESG US Equity EUR	OFI INVEST - ESG Ethical European Equity EUR	OFI INVEST - ESG Asia EM Ex-China¹ EUR	Combined EUR
Assets				
Investments in securities at cost	81,999,212	102,840,762	50,743,361	235,583,335
Unrealised gain/(loss)	71,462,958	14,762,415	3,856,454	90,081,827
Investments in securities at market value	153,462,170	117,603,177	54,599,815	325,665,162
Cash at bank and at brokers	3,291,067	1,685,127	9,819,759	14,795,953
Receivables on subscriptions	104,937	9,661	–	114,598
Receivables on investments sold	–	66,485	3,618,440	3,684,925
Dividends receivable	30,020	23,849	35,402	89,271
Tax reclaims receivable	–	163,733	12,374	176,107
Fee waiver receivable	–	66,843	–	66,843
Unrealised gain on forward currency exchange contracts	5,590	–	–	5,590
Other assets	7,526	8,370	9,472	25,368
Total assets	156,901,310	119,627,245	68,095,262	344,623,817
Liabilities				
Due to brokers	–	–	101,275	101,275
Payables on redemptions	7,909	15,594	–	23,503
Payables on investments purchased	2,358	123,721	12,572,760	12,698,839
Management fees payable	176,208	127,191	53,690	357,089
Unrealised loss on forward currency exchange contracts	396,706	–	–	396,706
Other liabilities	104,746	108,760	84,184	297,690
Total liabilities	687,927	375,266	12,811,909	13,875,102
Total net assets	156,213,383	119,251,979	55,283,353	330,748,715

¹Fund Rename from OFI INVEST - ESG Global Emerging Equity effective from 10 January 2024.

GLOBAL PLATFORM
Société d'Investissement à Capital Variable (SICAV)

Statement of Operations and Changes in Net Assets
For the year ended 31 December 2024
(Expressed in Euro)

	OFI INVEST - ESG US Equity EUR	OFI INVEST - ESG Ethical European Equity EUR	OFI INVEST - ESG Asia EM Ex-China¹ EUR	Combined EUR
Net assets at the beginning of the year	128,750,542	127,463,730	18,010,530	274,224,802
Income				
Dividend income, net of withholding taxes	1,014,490	3,188,950	395,048	4,598,488
Securities lending income	36,168	18,590	–	54,758
Bank interest	67,582	11,651	21,023	100,256
Total income	1,118,240	3,219,191	416,071	4,753,502
Expenses				
Management fees	1,857,552	1,572,023	378,897	3,808,472
Depositary fees	12,230	4,768	18,990	35,988
Administrative fees	83,371	34,014	5,096	122,481
Audit fees	33,079	33,079	–	66,158
Professional fees	27,274	26,666	39,309	93,249
Taxe d'abonnement	25,980	13,082	4,846	43,908
Bank and other interest expenses	–	53	4,347	4,400
Other Operating expenses	104,959	146,117	83,141	334,217
Less: Fee waiver	–	(28,259)	–	(28,259)
Total expenses	2,144,445	1,801,543	534,626	4,480,614
Net investment income/(loss)	(1,026,205)	1,417,648	(118,555)	272,888
Net realised gain/(loss) on:				
Sale of investments	11,747,334	5,207,187	(284,630)	16,669,891
Financial futures contracts	–	–	(165,505)	(165,505)
Forward currency exchange contracts	(2,423,918)	–	–	(2,423,918)
Currency exchange	895,493	(55,995)	77,410	916,908
Net realised gain/(loss) for the year	10,218,909	5,151,192	(372,725)	14,997,376
Net change in unrealised appreciation/(depreciation) on:				
Investments	16,672,296	(1,070,424)	3,522,063	19,123,935
Financial futures contracts	–	–	(47,015)	(47,015)
Forward currency exchange contracts	(624,941)	–	–	(624,941)
Currency exchange	77,001	330	157,465	234,796
Net change in unrealised appreciation/(depreciation) for the year	16,124,356	(1,070,094)	3,632,513	18,686,775
Increase/(decrease) in net assets as a result of operations	25,317,060	5,498,746	3,141,233	33,957,039

The accompanying notes form an integral part of these financial statements.

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Statement of Operations and Changes in Net

Assets

For the year ended 31 December 2024

(Expressed in Euro)

	OFI INVEST - ESG US Equity EUR	OFI INVEST - ESG Ethical European Equity EUR	OFI INVEST - ESG Asia EM Ex-China¹ EUR	Combined EUR
Subscriptions	19,812,391	11,518,588	34,773,950	66,104,929
Redemptions	(17,666,610)	(25,229,085)	(642,360)	(43,538,055)
Increase/(decrease) in net assets as a result of movements in share capital	2,145,781	(13,710,497)	34,131,590	22,566,874
Net assets at the end of the year	156,213,383	119,251,979	55,283,353	330,748,715

¹Fund Rename from OFI INVEST - ESG Global Emerging Equity effective from 10 January 2024.

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Statistical Information

For the year ended 31 December 2024

(Expressed in Euro)

Net Asset Value per Share and Total Net Assets

	Shares outstanding as at 31 December 2024	NAV per share as at 31 December 2024	NAV per share as at 31 December 2023	NAV per share as at 31 December 2022
OFI INVEST - ESG US Equity				
Class I EUR	54,712	265.54	220.38	189.64
Class I EUR H	219,209	124.24	112.04	95.67
Class I USD ²	315,584	283.20	250.73	208.45
Class R EUR	134,642	204.12	170.84	148.24
Class R USD ²	3,117	219.13	195.65	164.03
Total net assets in EUR		156,213,383	128,750,542	139,366,099
OFI INVEST - ESG Ethical European Equity				
Class I EUR	334,861	190.27	182.58	159.27
Class OFI ACTIONS EUROPE EUR	664,086	83.55	80.33	70.22
Class R EUR	547	100.29	97.06	85.38
Total net assets in EUR		119,251,979	127,463,730	120,371,618
OFI INVEST – ESG Asia EM Ex-China¹				
Class I EUR	694,463	76.59	67.95	70.01
Class I USD ^{2*}	1	9,419.57	–	–
Class R EUR	30,499	68.27	61.01	63.26
Total net assets in EUR		55,283,353	18,010,530	24,518,299

¹Fund Rename from OFI INVEST - ESG Global Emerging Equity effective from 10 January 2024.

²This class of shares are denominated in US Dollar (USD). The reference currency of the sub-fund is the Euro (EUR).

*Share class launched during the year.

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NOTES TO THE FINANCIAL STATEMENTS AS AT 31 December 2024

1. GENERAL

The Company

GLOBAL PLATFORM (renamed from OFI INVEST on 02 January 2023) (the "Company") was incorporated on 12 February 2004 as a "société d'investissement à capital variable" (SICAV) under part I of the Luxembourg law of 17 December 2010, as amended.

The Articles of incorporation have been amended for the last time on 29 May 2012. Such amendment has been published in the Mémorial C on 12 July 2012.

The Company is a multi-compartment investment company. As a multi-compartment company (that is, an "umbrella fund"), the Company provides shareholders with access to a range of separate Sub-Funds. The Sub-Funds invest in a diversified range of Transferable Securities throughout the major markets of the world and/or other financial assets permitted by law and managed in accordance with their specific investment objectives. Shareholders are able to switch between Sub-Funds to re-align their investments portfolio to take into account changing market conditions.

The Company has appointed OFI Invest LUX to serve as its designated management company (the "Management Company") set out in Chapter 15 of the law of Luxembourg of 17 December 2010, as amended. OFI Invest LUX has been incorporated on 26 April 2006 as a public limited company (société anonyme) for an unlimited year of time under the laws of the Grand-Duchy of Luxembourg (the "Management Company Services Agreement").

For the purpose of diversifying investment styles, the Investment and Allocation Advisor advises the Management Company in appointing several investment managers (individually an "Investment Manager" and collectively the "Investment Multi-Managers") to collectively provide investment management services in relation to each Sub-Fund's assets.

Pursuant to an Advice Agreement executed with effect as of 28 April 2006, OFI Invest Asset Management assists the Management Company in allocating and re-allocating the Sub-Funds' assets to the Investment Multi - Managers. Furthermore, OFI Invest Asset Management assists the Management Company in its responsibility for the compliance by the Investment Multi-Managers with the investment restrictions on a consolidated basis.

As at 31 December 2024, the following 3 Sub-Funds are active:

- OFI INVEST – ESG US Equity since 27 May 2004.
- OFI INVEST – ESG Ethical European Equity since 14 May 2004.
- OFI INVEST – ESG Asia EM Ex-China¹ since 30 March 2007.

¹Fund Rename from OFI INVEST - ESG Global Emerging Equity effective from 10 January 2024.

There are currently three Classes of Shares available, namely Class R, Class I (including Class I EUR H) and Class OFI ACTIONS EUROPE EUR Shares. Class R, Class I and Class OFI ACTIONS EUROPE EUR Shares are denominated in the reference currency of the relevant Sub-Fund and, where applicable, in US Dollar. Class I EUR H Shares are denominated in Euro. A maximum Management Charge is calculated by reference to the average daily Net Asset Value of the relevant class as set out in Note 4.

Class R and Class OFI ACTIONS EUROPE EUR Shares are offered at the applicable Net Asset Value plus a sales charge of up to 5% of the Net Asset Value per Share of the class. Class I Shares and Class I EUR H Shares are offered to Institutional Investors at the applicable Net Asset Value plus a sales charge of up to 1% of the Net Asset Value per Share of the class.

As at 31 December 2024, the active Share Classes are indicated on page 12.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

a. Presentation of financial statements

The financial statements are prepared in accordance with Luxembourg regulations relating to Undertakings for Collective Investment.

b. Combined financial statements

The Combined Statement of Net Asset Value and Combined Statement of Operations and Changes in Net Asset Value are expressed in Euro.

GLOBAL PLATFORM

Société d'Investissement à Capital Variable (SICAV)

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 December 2024 (continued)

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

c. Net Asset Value Calculation

The Net Asset Value per Share of each class of Shares is determined as of any Valuation Day by dividing the net assets of the Company attributable to each class of Shares, being the value of the portion of assets less the portion of liabilities attributable to such class, on any such Valuation Day, by the number of Shares in the relevant class then outstanding, in accordance with the valuation rules set forth below.

d. Valuation of the Investments in Securities

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

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 above 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 by the Directors of the Company.

e. Valuation of Derivatives

The liquidating value of financial futures contracts and options contracts traded on exchanges or on Other Regulated Markets and/or Regulated Markets are based upon the last available settlement prices of these contracts on exchanges and Regulated Markets and/or Other Regulated Markets on which the particular financial futures contracts or options contracts are traded by the Company; provided that if a financial futures contract or options contract 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 is such value as the Directors may deem fair and reasonable.

Outstanding forward currency exchange contracts are valued at the last available price on 31 December 2024, by reference to the forward rate of exchange applicable to the maturity of the contracts. The Net unrealised appreciation/ (depreciation) is shown in the Statement of Net Assets under "Net unrealised gain/(loss) on forward currency exchange contracts".

Swaps are valued at their market value. The net unrealised gain/(loss) as at year end is recorded in the Statement of Net Assets.

The realised gain/(loss) and the change in unrealised appreciation/(depreciation) as at year end are disclosed in the Statement of Operations and Change in Net Assets.

f. Valuation of Money Market Instruments

Money Market Instruments with a remaining maturity of 90 days or less will be valued by the amortized cost method, which approximates market value.

g. Conversion of foreign currencies

The reporting currency of the Company is Euro. The financial statements of the Company are prepared in relation to each Sub-Fund in the denominated currency of such Sub-Fund.

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 will be determined in good faith by or under procedures established by the Directors of the Company.

h. Net realised and unrealised gain/(loss) on sales of investments

Realised gain or loss on sales of investments and change in unrealised gain or loss on investments are determined on the basis of the average booked cost of securities. Investments in securities are accounted for on a trade date basis.

i. Income

Dividend income is accrued on the ex-dividend date. Interest income and expenses are recorded on the accrual basis.

GLOBAL PLATFORM

Société d'Investissement à Capital Variable (SICAV)

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 December 2024 (continued)

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

j. Foreign taxes

Capital gains and income on securities may be subject to respectively capital gain taxes and withholding taxes. The Company is not expected to recover such taxes in full, but may have the possibility to reclaim a portion of the withholding taxes in accordance with the tax relief provided for in the double tax treaties in place between Luxembourg and some foreign countries. It is Company's policy to accrue for withholding taxes and any other significant liability for foreign capital gain taxes. Under certain circumstances, Company may file claims with the tax authorities of some foreign countries, when the tax treatment it has been subject to could be considered as contestable or discriminatory. The nature of these claims is complex and subject to each jurisdiction's local procedural rule and case law. In such cases, in view of the uncertainty of success, and in accordance with the accounting principle of prudence applied in Luxembourg. When a claim is successful, any withholding tax or capital gain tax reimbursement is only recognised as "other income" or "net realised gain on sale of investments" respectively upon notification of the final judgment.

3 EXCHANGE RATES

The exchange rates used for the financial statements as at reporting date are as follows:

Currency	Rate
EUR = 1	
CAD	1.4893
CHF	0.9384
DKK	7.4573
GBP	0.8268
IDR	16,666.3725
INR	88.653
KRW	1,524.4113
MYR	4.6302
SEK	11.4415
THB	35.3054
TWD	33.9483
USD	1.0355
VND	26,389.7175

GLOBAL PLATFORM

Société d'Investissement à Capital Variable (SICAV)

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 December 2024 (continued)

4. MANAGEMENT FEES AND PERFORMANCE FEES

The Management fees are calculated as per the latest Prospectus as follows:

Sub-Funds	Class R	Class I	Class I EUR H	CLASS OFI ACTIONS EUROPE EUR
OFI INVEST – ESG US Equity	1.90%	1.10%	1.10%	-
OFI INVEST – ESG Ethical European Equity	1.90%	1.10%	-	1.40%
OFI INVEST – ESG Asia EM Ex-China ¹	1.80%	1.10%	-	-

¹Fund Rename from OFI INVEST - ESG Global Emerging Equity effective from 10 January 2024.

The fees paid directly to the Investment Multi-Managers by the Company in relation to the relevant Class of Shares are deducted from the fees paid to the Management Company.

Certain dedicated Class of Shares may be eligible for fee waivers on management fees to limit the total expense ratio (TER).

In addition, an outperformance fee is paid to the Management Company in respect of the Sub-Funds as follows:

Sub-Funds	Class R	Class I	Class I EUR H	CLASS OFI ACTIONS EUROPE EUR
OFI INVEST – ESG US Equity	10% above S&P 500 Net Total Return Index (SPTR500N Index)	10% above S&P 500 Net Total Return Index (SPTR500N Index)	10% above S&P 500 Net Total Return Index (SPTR500N Index)	-
OFI INVEST – ESG Ethical European Equity	10% above Stoxx Europe 600 Net Return. (SXXR Index)	10% above Stoxx Europe 600 Net Return. (SXXR Index)	-	N/A
OFI INVEST – ESG Asia EM Ex-China ¹	N/A	N/A	-	-

¹Fund Rename from OFI INVEST - ESG Global Emerging Equity effective from 10 January 2024.

The Management Company may charge an outperformance fee when there is a positive return compared to a “Benchmark Index” (as set out in the chart above in sub-section “Charges” of this section), even if the performance of the Sub-Fund at the end of the relevant Crystallisation Period is nil or negative as compared to the performance of the Sub-Fund at the end of the previous Crystallisation Period.

For each Crystallisation Period during which the calculated return is greater than that of the Benchmark Index, also taking into account past relative performance (see below), a fee equal to a percentage of the outperformance is deducted as set out in the chart above.

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 (see below). 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 (12) months.

GLOBAL PLATFORM

Société d'Investissement à Capital Variable (SICAV)

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 December 2024 (continued)

4. MANAGEMENT FEES AND PERFORMANCE FEES (continued)

The funds did not incur the performance fee charges during the reporting year.

5. DEPOSITARY, ADMINISTRATION, REGISTRAR AND TRANSFER AGENT FEES

In consideration for its services, the Administration, Registrar and Transfer Agent is paid a fee as determined from time to time in the "Administration Agreement".

The Administration, Registrar and Transfer Agent receives fees calculated on the basis of the net assets of the Company. These fees which amount to a maximum of 0.07% per annum of the value of the total net assets of each Sub-Fund are payable monthly in arrears. In addition, the Administration, Registrar and Transfer Agent receives fees calculated on the basis of transactions related to shareholder transaction processing. The maximum fees are Euro 17 per transaction, Euro 8,000 per annum for Share Class maintenance and Euro 20 per annum for shareholder account.

The Company pays to the Depositary by way of remuneration a depositary fee and transaction fees up to a maximum of 0.30% per annum of assets under custody based on custody in the Polish market. Other markets are based on a lower percentage figure reflecting the cost of custody in the relevant market. Such fees may be accrued and paid to the Depositary monthly in arrears. The depositary fee is in accordance with normal practice in Luxembourg and is calculated on the basis of a percentage of the net assets of the Company together with a fixed amount per transaction.

6. TAXE D'ABONNEMENT

Under current Luxembourg law, Class R 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. Classes I, I EUR H and Class OFI ACTIONS EUROPE EUR 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 classes on the last day of each calendar quarter.

7. DIVIDENDS

It is the intention of the Company to accumulate all of the income in respect of each Sub-Fund.

8. OTHER OPERATING EXPENSES

Other expenses mainly consist of Regulatory fees, KIID Creation fees, Compliance fees, Printing and Publishing fee, Financial Reporting fees, Out of Pocket expenses and Other charges and fees.

9. SECURITIES LENDING TRANSACTIONS

The Company may enter into securities lending and borrowing transactions provided that they comply with the following rules.

(i) The Company may only lend or borrow securities through a standardised system organised by a recognised clearing institution, through a lending program organised by a financial institution or through a first class financial institution specializing in this type of transaction subject to prudential supervision rules, which are considered by the Regulatory Authority as equivalents as those provided by EU law.

(ii) The counterparty risk of the Company or any Sub-Fund vis-à-vis one same counterparty may as a general rule not exceed 10% of its assets when the counterparty is a credit institution having its registered office in the European Union or if it is not the case, it is subject to prudential supervision rules.

(iii) As part of lending transactions, the Company receives collateral, the value of which must be, during the lifetime of the agreement, equal at any time to at least 100% of the global valuation of the securities lent.

GLOBAL PLATFORM

Société d'Investissement à Capital Variable (SICAV)

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 December 2024 (continued)

9. SECURITIES LENDING TRANSACTIONS (continued)

Collateral is valued, on a daily basis, using available market prices and taking into account appropriate discounts which are determined by the Company for each asset class based on its haircut policy. The policy takes into account a variety of factors, depending on the nature of the collateral received, such as the issuer's credit standing, the maturity, currency, price volatility of the assets and, where applicable, the outcome of liquidity stress tests carried out by the Company under normal and exceptional liquidity conditions.

Collateral Instrument Type	Haircut
Cash for same currency loans	Minimum 2%
Cash for cross-currency loans	Minimum 5%
Government Bonds for same currency loans	Minimum 2%
Government Bonds for cross-currency loans	Minimum 5%
Other	Not Applicable, other collateral type not accepted.

The level of haircut can slightly vary due to operational aspects including:

- Impact of transaction settlement cycles – usually 2 days;
- Minimum level of cash that can be applied in order to avoid inefficient daily adjustments.

(iv) The income earned from security lending is detailed in the Statement of Operations and Changes in Net Assets.

(v) The income earned from security lending operations is as follows:

The income earned from security lending operations is due to JPMorgan Luxembourg S.A. up to 35%. The remaining 65% are allocated as follows:

- 85% to the Company (55% of the total revenue)
- 15% to OFI Invest LUX (10% of the total revenue)

As of 31 December 2024, the following securities lending transactions were outstanding:

Sub-Funds	Market Value of Securities lent EUR	Non Cash Collateral Value EUR	Lending Income (net) EUR
OFI INVEST – ESG US Equity	4,900,566	5,471,852	36,168
OFI INVEST – ESG Ethical European Equity	173,460	185,815	18,590

The securities received as collateral are in the form of government securities (Austria, Belgium, Finland, France, Germany, UK and USA).

10. CHANGES IN THE SECURITIES PORTFOLIO

A copy of the changes in the securities portfolio for the year is available upon request, free of charge, at the registered office of the Company.

11. TRANSACTION COSTS

The transaction costs are costs incurred by the Sub-Funds in connection with transactions on securities and derivatives instruments. They consist of commissions and taxes relating to these transactions.

Sub-Funds	Sub-Funds Currency	Transaction costs
OFI INVEST – ESG US Equity	EUR	24,255
OFI INVEST – ESG Ethical European Equity	EUR	119,758
OFI INVEST – ESG Asia EM Ex-China ¹	EUR	306,853

¹Fund Rename from OFI INVEST - ESG Global Emerging Equity effective from 10 January 2024.

GLOBAL PLATFORM

Société d'Investissement à Capital Variable (SICAV)

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 December 2024 (continued)

12. SIGNIFICANT EVENTS

With effect from 10 January 2024, sub fund name changed from OFI INVEST - ESG Global Emerging Equity to OFI INVEST - ESG Asia EM Ex-China.

13. Sustainable Finance Disclosure regulation ("SFDR")

Information on environmental and/or social characteristics and/or sustainable investments are available in the unaudited Sustainable Finance Disclosure Regulation Section and its relevant annexes where applicable.

14. SUBSEQUENT EVENTS

No significant events have occurred since the end of the reporting date which would impact on the financial position of the funds disclosed in the Statement of Net Assets as at 31 December 2024 or on the financial performance the funds for the year ended on that date.

GLOBAL PLATFORM
Société d'Investissement à Capital Variable (SICAV)

OFI INVEST - ESG US Equity

Schedule of Investments

As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Bermuda</i>				
Arch Capital Group Ltd.	USD	30,000	2,675,519	1.71
White Mountains Insurance Group Ltd.	USD	704	1,322,378	0.85
			<u>3,997,897</u>	<u>2.56</u>
<i>Canada</i>				
Brookfield Asset Management Ltd. 'A'	USD	1,800	94,198	0.06
Brookfield Corp.	USD	7,600	421,651	0.27
Civeo Corp.	USD	40,000	877,644	0.56
Sandstorm Gold Ltd.	CAD	90,000	485,880	0.31
Wheaton Precious Metals Corp.	CAD	36,400	1,977,581	1.27
			<u>3,856,954</u>	<u>2.47</u>
<i>Cayman Islands</i>				
Galaxy Digital Holdings Ltd.	CAD	3,600	60,408	0.04
			<u>60,408</u>	<u>0.04</u>
<i>Liberia</i>				
Royal Caribbean Cruises Ltd.	USD	100	22,278	0.01
			<u>22,278</u>	<u>0.01</u>
<i>Netherlands</i>				
ASML Holding NV, ADR	USD	6,859	4,590,860	2.94
			<u>4,590,860</u>	<u>2.94</u>
<i>Panama</i>				
Carnival Corp.	USD	116,600	2,806,057	1.80
			<u>2,806,057</u>	<u>1.80</u>
<i>United States of America</i>				
Adobe, Inc.	USD	8,754	3,759,274	2.41
Airbnb, Inc. 'A'	USD	27,192	3,450,797	2.21
Alexandria Real Estate Equities, Inc., REIT	USD	3,000	282,617	0.18
American Homes 4 Rent, REIT 'A'	USD	15,480	559,403	0.36
ANSYS, Inc.	USD	3,772	1,228,787	0.79
Aris Water Solutions, Inc. 'A'	USD	600	13,877	0.01
Associated Capital Group, Inc. 'A'	USD	33,000	1,091,804	0.70
Atlanta Braves Holdings, Inc. 'C'	USD	4,240	156,661	0.10
AutoNation, Inc.	USD	12,800	2,099,423	1.34
Bakkt Holdings, Inc. 'A'	USD	12,720	304,273	0.19

The accompanying notes form an integral part of these financial statements.

GLOBAL PLATFORM
Société d'Investissement à Capital Variable (SICAV)

OFI INVEST - ESG US Equity
Schedule of Investments (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bio-Techne Corp.	USD	15,500	1,078,189	0.69
Blackstone, Inc.	USD	19,039	3,170,164	2.03
Booz Allen Hamilton Holding Corp. 'A'	USD	200	24,858	0.02
Bright Horizons Family Solutions, Inc.	USD	6,900	738,643	0.47
CACI International, Inc. 'A'	USD	7,200	2,809,495	1.80
Cboe Global Markets, Inc.	USD	5,400	1,018,986	0.65
Charles River Laboratories International, Inc.	USD	5,300	944,838	0.60
Charles Schwab Corp. (The)	USD	27,025	1,931,550	1.24
Chipotle Mexican Grill, Inc. 'A'	USD	44,307	2,580,118	1.65
Choice Hotels International, Inc.	USD	16,467	2,257,832	1.45
Clearwater Analytics Holdings, Inc. 'A'	USD	3,300	87,703	0.06
CME Group, Inc.	USD	2,200	493,391	0.32
Copart, Inc.	USD	50,166	2,780,325	1.78
CoStar Group, Inc.	USD	40,000	2,765,427	1.77
CRA International, Inc.	USD	808	146,072	0.09
Danaher Corp.	USD	13,678	3,032,144	1.94
DigitalBridge Group, Inc.	USD	28,000	305,012	0.20
eBay, Inc.	USD	3,000	179,479	0.11
Eli Lilly & Co.	USD	5,479	4,084,778	2.61
Enpro, Inc.	USD	360	59,954	0.04
FactSet Research Systems, Inc.	USD	4,700	2,179,929	1.40
Figs, Inc. 'A'	USD	125,238	748,646	0.48
GAMCO Investors, Inc. 'A'	USD	32,600	761,244	0.49
Gaming and Leisure Properties, Inc., REIT	USD	17,454	811,767	0.52
Gartner, Inc.	USD	7,000	3,275,027	2.10
Guidewire Software, Inc.	USD	15,000	2,442,009	1.56
Howard Hughes Holdings, Inc.	USD	5,000	371,415	0.24
Hyatt Hotels Corp. 'A'	USD	29,700	4,502,468	2.88
IDEXX Laboratories, Inc.	USD	4,650	1,856,587	1.19
Intapp, Inc.	USD	1,650	102,123	0.07
Integer Holdings Corp.	USD	2,645	338,499	0.22
Intercontinental Exchange, Inc.	USD	11,600	1,669,257	1.07
Intuit, Inc.	USD	5,177	3,142,197	2.01
Intuitive Surgical, Inc.	USD	6,092	3,070,768	1.97
Iridium Communications, Inc.	USD	24,000	672,603	0.43
Krispy Kreme, Inc.	USD	44,926	430,821	0.28
Landbridge Co. LLC 'A'	USD	58,900	3,674,495	2.35
Liberty Media Corp-Liberty Formula One 'C'	USD	7,500	671,125	0.43
Liberty Media Corp-Liberty Live 'C'	USD	5,875	386,144	0.25
Live Nation Entertainment, Inc.	USD	7,600	950,459	0.61
Lululemon Athletica, Inc.	USD	7,027	2,595,070	1.66
Madison Square Garden Entertainment Corp. 'A'	USD	7,847	269,776	0.17
Madison Square Garden Sports Corp.	USD	4,733	1,031,524	0.66
Markel Group, Inc.	USD	80	133,364	0.09
Marsh & McLennan Cos., Inc.	USD	2,400	492,307	0.31

The accompanying notes form an integral part of these financial statements.

GLOBAL PLATFORM
Société d'Investissement à Capital Variable (SICAV)

OFI INVEST - ESG US Equity
Schedule of Investments (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Mesabi Trust	USD	36,400	988,126	0.63
Mettler-Toledo International, Inc.	USD	615	726,763	0.47
Microsoft Corp.	USD	10,823	4,405,499	2.82
Morningstar, Inc.	USD	5,700	1,853,725	1.19
MSCI, Inc. 'A'	USD	4,617	2,675,274	1.71
Nasdaq, Inc.	USD	27,300	2,038,207	1.30
nCino, Inc.	USD	9,600	311,316	0.20
Neogen Corp.	USD	17,650	206,925	0.13
Netflix, Inc.	USD	6,015	5,177,489	3.31
NVIDIA Corp.	USD	34,485	4,472,227	2.86
Oshkosh Corp.	USD	15,300	1,404,704	0.90
OTC Markets Group, Inc. 'A'	USD	4,200	207,719	0.13
Penske Automotive Group, Inc.	USD	10,900	1,604,632	1.03
Permian Basin Royalty Trust	USD	124,017	1,327,000	0.85
Primerica, Inc.	USD	8,000	2,096,919	1.34
Rafael Holdings, Inc. 'B'	USD	2,000	3,187	–
Red Rock Resorts, Inc. 'A'	USD	46,000	2,054,119	1.31
S&P Global, Inc.	USD	11,576	5,567,547	3.56
Seaport Entertainment Group, Inc.	USD	555	14,980	0.01
ServiceNow, Inc.	USD	2,200	2,252,307	1.44
ServiceTitan, Inc. 'A'	USD	2,014	200,077	0.13
Sphere Entertainment Co.	USD	7,847	305,544	0.20
Synopsys, Inc.	USD	6,670	3,126,365	2.00
Tejon Ranch Co.	USD	41,162	632,038	0.40
Trade Desk, Inc. (The) 'A'	USD	20,294	2,303,384	1.47
Trex Co., Inc.	USD	10,500	699,966	0.45
Tri Pointe Homes, Inc.	USD	36,000	1,260,608	0.81
Vail Resorts, Inc.	USD	8,839	1,600,068	1.02
Veralto Corp.	USD	266	26,163	0.02
Verisk Analytics, Inc. 'A'	USD	2,729	725,880	0.46
Vertex Pharmaceuticals, Inc.	USD	6,105	2,374,199	1.52
Visa, Inc. 'A'	USD	11,678	3,564,187	2.28
West Pharmaceutical Services, Inc.	USD	3,700	1,170,422	0.75
			137,393,064	87.95
Total Equities			152,727,518	97.77
Total Transferable securities and money market instruments admitted to an official exchange listing			152,727,518	97.77

The accompanying notes form an integral part of these financial statements.

GLOBAL PLATFORM
Société d'Investissement à Capital Variable (SICAV)

OFI INVEST - ESG US Equity
Schedule of Investments (continued)
As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Units of authorised UCITS or other collective investment undertakings				
Exchange Traded Funds				
<i>United States of America</i>				
SPDR S&P 500 Trust Fund	USD	1,298	734,652	0.47
			<u>734,652</u>	<u>0.47</u>
Total Exchange Traded Funds			<u>734,652</u>	<u>0.47</u>
Total Units of authorised UCITS or other collective investment undertakings			<u>734,652</u>	<u>0.47</u>
Total Investments			<u>153,462,170</u>	<u>98.24</u>
Cash			<u>3,291,067</u>	<u>2.11</u>
Other assets/(liabilities)			<u>(539,854)</u>	<u>(0.35)</u>
Total net assets			<u>156,213,383</u>	<u>100.00</u>

GLOBAL PLATFORM
Société d'Investissement à Capital Variable (SICAV)

OFI INVEST - ESG US Equity

Schedule of Investments

As at 31 December 2024

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
USD	1,329,652	EUR	1,277,008	31/01/2025	J.P. Morgan	5,590	–
Total Unrealised Gain on Forward Currency Exchange Contracts						5,590	–
EUR	28,439,075	USD	29,893,657	31/01/2025	J.P. Morgan	(396,706)	(0.25)
Total Unrealised Loss on Forward Currency Exchange Contracts						(396,706)	(0.25)
Net Unrealised Loss on Forward Currency Exchange Contracts						(391,116)	(0.25)

GLOBAL PLATFORM
Société d'Investissement à Capital Variable (SICAV)

OFI INVEST - ESG Ethical European Equity

Schedule of Investments

As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Austria</i>				
BAWAG Group AG, Reg. S, 144A	EUR	14,901	1,209,216	1.01
			<u>1,209,216</u>	<u>1.01</u>
<i>Belgium</i>				
Anheuser-Busch InBev SA	EUR	14,434	696,440	0.58
Azelis Group NV	EUR	75,068	1,426,292	1.20
Bekaert SA	EUR	15,473	517,727	0.43
Fagron	EUR	28,838	483,325	0.41
Warehouses De Pauw CVA, REIT	EUR	44,188	839,572	0.70
			<u>3,963,356</u>	<u>3.32</u>
<i>Denmark</i>				
Coloplast A/S 'B'	DKK	5,930	625,185	0.52
Novo Nordisk A/S 'B'	DKK	8,215	687,626	0.58
Novonosis (Novozymes) B 'B'	DKK	14,800	809,139	0.68
			<u>2,121,950</u>	<u>1.78</u>
<i>Finland</i>				
Huhtamaki OYJ	EUR	10,075	344,364	0.29
Neste OYJ	EUR	21,654	262,555	0.22
Nokia OYJ	EUR	169,182	723,168	0.60
Nordea Bank Abp	EUR	29,426	308,973	0.26
			<u>1,639,060</u>	<u>1.37</u>
<i>France</i>				
Air Liquide SA	EUR	11,894	1,866,406	1.57
Alten SA	EUR	4,442	351,140	0.29
AXA SA	EUR	74,820	2,567,822	2.15
BNP Paribas SA	EUR	11,602	687,070	0.58
Bureau Veritas SA	EUR	32,025	939,614	0.79
Capgemini SE	EUR	5,075	802,611	0.67
Cie de Saint-Gobain SA	EUR	11,399	976,894	0.82
Cie Generale des Etablissements Michelin SCA	EUR	28,067	892,531	0.75
Danone SA	EUR	22,214	1,446,576	1.21
Dassault Systemes SE	EUR	32,350	1,083,725	0.91
Edenred SE	EUR	14,863	471,900	0.40
EssilorLuxottica SA	EUR	8,602	2,026,631	1.70
Hermes International SCA	EUR	750	1,741,500	1.46
IPSOS SA	EUR	26,769	1,229,232	1.03

The accompanying notes form an integral part of these financial statements.

GLOBAL PLATFORM
Société d'Investissement à Capital Variable (SICAV)

OFI INVEST - ESG Ethical European Equity

Schedule of Investments (continued)

As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
JCDecaux SE	EUR	23,047	349,393	0.29
Kering SA	EUR	1,120	266,840	0.22
Lectra	EUR	10,810	281,060	0.24
Legrand SA	EUR	15,445	1,452,448	1.22
L'Oreal SA	EUR	6,989	2,389,190	2.00
LVMH Moët Hennessy Louis Vuitton SE	EUR	1,420	902,410	0.76
Sanofi SA	EUR	7,392	692,926	0.58
Schneider Electric SE	EUR	13,874	3,342,247	2.80
SEB SA	EUR	6,687	585,113	0.49
Societe Generale SA	EUR	20,027	543,933	0.46
TotalEnergies SE	EUR	11,768	628,058	0.53
Vinci SA	EUR	18,055	1,800,806	1.51
Worldline SA, Reg. S, 144A	EUR	17,221	146,000	0.12
			30,464,076	25.55
<i>Germany</i>				
Adidas AG	EUR	7,894	1,869,299	1.57
AIXTRON SE	EUR	17,332	263,793	0.22
Allianz SE	EUR	4,393	1,299,889	1.09
Bayerische Motoren Werke AG	EUR	3,996	315,604	0.26
Brenntag SE	EUR	7,666	443,708	0.37
Covestro AG	EUR	5,968	346,144	0.29
Deutsche Boerse AG	EUR	2,950	656,080	0.55
Evonik Industries AG	EUR	37,649	629,868	0.53
GEA Group AG	EUR	16,216	775,449	0.65
Infineon Technologies AG	EUR	38,012	1,193,577	1.00
JOST Werke SE, Reg. S, 144A	EUR	28,739	1,307,625	1.10
Mercedes-Benz Group AG	EUR	9,685	521,053	0.44
Merck KGaA	EUR	5,536	774,486	0.65
Muenchener Rueckversicherungs-Gesellschaft AG	EUR	2,042	994,658	0.83
Puma SE	EUR	18,923	839,424	0.70
PVA TePla AG	EUR	72,811	942,174	0.79
SAP SE	EUR	14,327	3,385,470	2.84
Siemens AG	EUR	3,794	715,397	0.60
Siemens Healthineers AG, Reg. S, 144A	EUR	6,954	356,045	0.30
SUSS MicroTec SE	EUR	14,001	681,149	0.57
			18,310,892	15.35
<i>Ireland</i>				
Kerry Group plc 'A'	EUR	10,235	954,414	0.80
			954,414	0.80

The accompanying notes form an integral part of these financial statements.

GLOBAL PLATFORM
Société d'Investissement à Capital Variable (SICAV)

OFI INVEST - ESG Ethical European Equity

Schedule of Investments (continued)

As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
<i>Italy</i>				
El.En. SpA	EUR	41,745	487,582	0.41
Enel SpA	EUR	192,927	1,328,495	1.12
Intesa Sanpaolo SpA	EUR	302,928	1,170,211	0.98
Safilo Group SpA	EUR	271,632	253,161	0.21
			<u>3,239,449</u>	<u>2.72</u>
<i>Jersey</i>				
Experian plc	GBP	15,915	663,115	0.56
			<u>663,115</u>	<u>0.56</u>
<i>Luxembourg</i>				
B&M European Value Retail SA	GBP	235,334	1,044,585	0.88
			<u>1,044,585</u>	<u>0.88</u>
<i>Netherlands</i>				
Aalberts NV	EUR	22,653	777,904	0.65
Adyen NV, Reg. S, 144A	EUR	1,017	1,461,429	1.22
Akzo Nobel NV	EUR	8,144	472,026	0.39
Arcadis NV	EUR	6,382	375,262	0.31
ASM International NV	EUR	958	535,330	0.45
ASML Holding NV	EUR	5,656	3,838,727	3.22
ASR Nederland NV	EUR	25,267	1,156,723	0.97
Basic-Fit NV, Reg. S, 144A	EUR	42,053	949,557	0.80
BE Semiconductor Industries NV	EUR	4,220	558,306	0.47
Euronext NV, Reg. S, 144A	EUR	13,948	1,510,568	1.27
Heineken NV	EUR	10,044	690,023	0.58
ING Groep NV	EUR	53,834	814,509	0.68
Koninklijke Ahold Delhaize NV	EUR	14,823	466,776	0.39
Koninklijke KPN NV	EUR	146,280	514,174	0.43
Prosus NV	EUR	19,862	761,708	0.64
Stellantis NV	EUR	36,426	460,570	0.39
STMicroelectronics NV	EUR	10,708	259,937	0.22
Wolters Kluwer NV	EUR	2,970	476,388	0.40
			<u>16,079,917</u>	<u>13.48</u>
<i>Portugal</i>				
EDP SA	EUR	156,827	484,752	0.41
Galp Energia SGPS SA	EUR	46,287	738,278	0.62
			<u>1,223,030</u>	<u>1.03</u>

The accompanying notes form an integral part of these financial statements.

GLOBAL PLATFORM
Société d'Investissement à Capital Variable (SICAV)

OFI INVEST - ESG Ethical European Equity

Schedule of Investments (continued)

As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
<i>Spain</i>				
Aena SME SA, Reg. S, 144A	EUR	2,999	592,003	0.50
Amadeus IT Group SA	EUR	12,280	837,496	0.70
Banco Bilbao Vizcaya Argentaria SA	EUR	114,364	1,080,968	0.91
Banco Santander SA	EUR	162,296	724,570	0.61
Bankinter SA	EUR	12,278	93,804	0.08
CIE Automotive SA	EUR	37,757	959,028	0.80
Iberdrola SA	EUR	129,073	1,716,671	1.44
Industria de Diseno Textil SA	EUR	13,225	656,489	0.55
			6,661,029	5.59
<i>Sweden</i>				
Assa Abloy AB 'B'	SEK	32,860	938,570	0.79
Atlas Copco AB 'A'	SEK	46,140	680,919	0.57
Bravida Holding AB, Reg. S, 144A	SEK	99,961	699,810	0.59
Cloetta AB 'B'	SEK	471,824	1,039,197	0.87
Hexagon AB 'B'	SEK	66,310	612,012	0.51
			3,970,508	3.33
<i>Switzerland</i>				
DSM-Firmenich AG	EUR	7,648	747,363	0.63
Geberit AG	CHF	1,365	748,522	0.63
Givaudan SA	CHF	175	739,593	0.62
Lonza Group AG	CHF	1,125	642,328	0.54
Nestle SA	CHF	9,355	746,468	0.63
Novartis AG	CHF	6,990	660,697	0.55
Partners Group Holding AG	CHF	485	635,695	0.53
Sandoz Group AG	CHF	16,600	657,510	0.55
SGS SA	CHF	9,525	922,434	0.77
Sika AG	CHF	3,345	769,218	0.64
Straumann Holding AG	CHF	4,465	543,600	0.46
Zehnder Group AG 'RG'	CHF	7,693	370,541	0.31
			8,183,969	6.86
<i>United Kingdom</i>				
Allfunds Group plc	EUR	189,333	954,238	0.80
AstraZeneca plc	GBP	6,300	797,622	0.67
Beazley plc	GBP	71,250	703,613	0.59
Bunzl plc	GBP	10,846	432,364	0.36
Coats Group plc	GBP	1,009,960	1,153,106	0.97
Compass Group plc	GBP	41,220	1,327,116	1.11
DiscoverIE Group plc	GBP	147,262	1,273,473	1.07
Greggs plc	GBP	28,042	944,894	0.79

The accompanying notes form an integral part of these financial statements.

GLOBAL PLATFORM
Société d'Investissement à Capital Variable (SICAV)

OFI INVEST - ESG Ethical European Equity

Schedule of Investments (continued)

As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
<i>United Kingdom (continued)</i>				
Hikma Pharmaceuticals plc	GBP	48,165	1,160,999	0.97
Oxford Instruments plc	GBP	46,033	1,199,802	1.01
Premier Foods plc	GBP	616,096	1,397,894	1.17
Reckitt Benckiser Group plc	GBP	11,490	671,629	0.56
Safestore Holdings plc, REIT	GBP	74,609	581,126	0.49
SThree plc	GBP	264,164	945,711	0.79
Tate & Lyle plc	GBP	159,207	1,250,646	1.05
Unilever plc	EUR	21,650	1,188,152	1.00
UNITE Group plc (The), REIT	GBP	61,409	599,003	0.50
			<u>16,581,388</u>	<u>13.90</u>
Total Equities			<u>116,309,954</u>	<u>97.53</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>116,309,954</u>	<u>97.53</u>
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>France</i>				
Ofi Invest ESG Liquidites Part C/D†	EUR	278	1,293,223	1.09
			<u>1,293,223</u>	<u>1.09</u>
Total Collective Investment Schemes - UCITS			<u>1,293,223</u>	<u>1.09</u>
Total Units of authorised UCITS or other collective investment undertakings			<u>1,293,223</u>	<u>1.09</u>
Total Investments			<u>117,603,177</u>	<u>98.62</u>
Cash			<u>1,685,127</u>	<u>1.41</u>
Other assets/(liabilities)			<u>(36,325)</u>	<u>(0.03)</u>
Total net assets			<u><u>119,251,979</u></u>	<u><u>100.00</u></u>

† Related Party Fund.

GLOBAL PLATFORM
Société d'Investissement à Capital Variable (SICAV)

OFI INVEST - ESG Asia EM Ex-China ¹

Schedule of Investments

As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Cayman Islands</i>				
Alchip Technologies Ltd.	TWD	6,000	579,704	1.05
			<u>579,704</u>	<u>1.05</u>
<i>India</i>				
ABB India Ltd.	INR	7,350	573,077	1.04
Axis Bank Ltd.	INR	62,116	745,997	1.35
Bajaj Auto Ltd.	INR	3,638	361,063	0.65
Bajaj Finance Ltd.	INR	7,144	549,823	0.99
Bharat Electronics Ltd.	INR	155,669	514,752	0.93
Bharti Airtel Ltd.	INR	49,619	888,662	1.61
Cipla Ltd.	INR	22,661	390,835	0.71
Dixon Technologies India Ltd., Reg. S	INR	4,754	961,830	1.74
Dr. Reddy's Laboratories Ltd.	INR	25,018	391,837	0.71
HDFC Bank Ltd.	INR	117,687	2,353,460	4.26
HDFC Life Insurance Co. Ltd., Reg. S, 144A	INR	39,144	272,453	0.49
Hindustan Unilever Ltd.	INR	31,514	827,139	1.50
Hitachi Energy India Ltd.	INR	3,514	571,266	1.03
ICICI Bank Ltd.	INR	142,460	2,059,533	3.73
Infosys Ltd.	INR	58,046	1,230,939	2.23
Kaynes Technology India Ltd.	INR	5,152	431,050	0.78
Larsen & Toubro Ltd.	INR	30,253	1,231,117	2.23
Max Healthcare Institute Ltd.	INR	42,353	538,961	0.97
NHPC Ltd.	INR	432,131	393,316	0.71
PB Fintech Ltd.	INR	29,169	693,863	1.25
Power Grid Corp. of India Ltd.	INR	245,061	853,330	1.54
Prestige Estates Projects Ltd.	INR	17,627	336,820	0.61
Reliance Industries Ltd.	INR	111,803	1,532,840	2.77
Siemens Ltd.	INR	6,888	507,826	0.92
Tata Consultancy Services Ltd.	INR	23,662	1,092,925	1.98
Tata Motors Ltd.	INR	33,546	280,070	0.51
Titan Co. Ltd.	INR	7,554	277,196	0.50
Trent Ltd.	INR	3,741	300,593	0.54
TVS Motor Co. Ltd.	INR	13,589	363,051	0.66
UltraTech Cement Ltd.	INR	6,539	842,801	1.52
UNO Minda Ltd.	INR	45,741	543,404	0.98
Zomato Ltd.	INR	261,852	821,269	1.49
			<u>23,733,098</u>	<u>42.93</u>
<i>Indonesia</i>				
Bank Central Asia Tbk. PT	IDR	1,197,900	695,392	1.26

The accompanying notes form an integral part of these financial statements.

GLOBAL PLATFORM
Société d'Investissement à Capital Variable (SICAV)

OFI INVEST - ESG Asia EM Ex- China ¹

Schedule of Investments (continued)

As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
<i>Indonesia (continued)</i>				
Bank Mandiri Persero Tbk. PT	IDR	1,214,400	415,332	0.75
Map Aktif Adiperkasa PT	IDR	9,253,300	594,072	1.07
			1,704,796	3.08
<i>Malaysia</i>				
CIMB Group Holdings Bhd.	MYR	329,300	583,180	1.05
Public Bank Bhd.	MYR	566,400	557,808	1.01
			1,140,988	2.06
<i>Mauritius</i>				
MakeMyTrip Ltd.	USD	5,899	639,633	1.16
			639,633	1.16
<i>South Korea</i>				
KB Financial Group, Inc.	KRW	9,984	542,947	0.98
LG Chem Ltd.	KRW	3,416	560,216	1.01
Samsung Biologics Co. Ltd., Reg. S, 144A	KRW	669	416,476	0.75
Samsung Electronics Co. Ltd.	KRW	86,775	3,028,337	5.48
Samsung Fire & Marine Insurance Co. Ltd.	KRW	1,171	275,387	0.50
Shinhan Financial Group Co. Ltd.	KRW	8,833	276,102	0.50
SK Hynix, Inc.	KRW	13,397	1,528,287	2.77
			6,627,752	11.99
<i>Taiwan</i>				
ASMedia Technology, Inc.	TWD	6,000	350,827	0.63
Cathay Financial Holding Co. Ltd.	TWD	318,000	639,778	1.16
CTBC Financial Holding Co. Ltd.	TWD	553,000	636,917	1.15
Delta Electronics, Inc.	TWD	65,000	824,267	1.49
E Ink Holdings, Inc.	TWD	43,000	345,790	0.63
Eclat Textile Co. Ltd.	TWD	38,000	569,748	1.03
Fubon Financial Holding Co. Ltd.	TWD	240,000	638,381	1.15
Gudeng Precision Industrial Co. Ltd.	TWD	29,000	416,014	0.75
Hon Hai Precision Industry Co. Ltd.	TWD	174,000	943,080	1.71
Lotes Co. Ltd.	TWD	6,000	345,525	0.63
MediaTek, Inc.	TWD	37,000	1,542,196	2.79
Quanta Computer, Inc.	TWD	40,000	338,161	0.61
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	164,100	5,196,350	9.40
			12,787,034	23.13

The accompanying notes form an integral part of these financial statements.

GLOBAL PLATFORM
Société d'Investissement à Capital Variable (SICAV)

OFI INVEST - ESG Asia EM Ex- China ¹

Schedule of Investments (continued)

As at 31 December 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
<i>Thailand</i>				
Advanced Info Service PCL	THB	68,000	552,777	1.00
Airports of Thailand PCL	THB	340,500	573,843	1.04
			<u>1,126,620</u>	<u>2.04</u>
<i>United States of America</i>				
Broadcom, Inc.	USD	6,556	1,467,835	2.65
NVIDIA Corp.	USD	8,777	1,138,255	2.06
			<u>2,606,090</u>	<u>4.71</u>
<i>Vietnam</i>				
Bank for Foreign Trade of Vietnam JSC	VND	199,100	688,076	1.24
FPT Corp.	VND	243,500	1,407,146	2.55
Gemadept Corp.	VND	245,700	607,048	1.10
Gemadept Corp. Rights	VND	262,300	119,938	0.22
Kinh Bac City Development Holding Corp.	VND	807,100	831,892	1.50
			<u>3,654,100</u>	<u>6.61</u>
Total Equities			<u>54,599,815</u>	<u>98.76</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>54,599,815</u>	<u>98.76</u>
Total Investments			<u>54,599,815</u>	<u>98.76</u>
Cash			<u>9,819,759</u>	<u>17.76</u>
Other assets/(liabilities)			<u>(9,136,221)</u>	<u>(16.52)</u>
Total net assets			<u>55,283,353</u>	<u>100.00</u>

¹Fund Rename from OFI INVEST - ESG Global Emerging Equity effective from 10 January 2024.

GLOBAL PLATFORM

Société d'Investissement à Capital Variable (SICAV)

ADDITIONAL INFORMATION (UNAUDITED)

The attention of Shareholders is drawn to the following information.

European Directive No. 2009/65/EC of 13 July 2009 on UCITS establishes common rules to allow cross-border marketing of compliant UCITS. These common rules do not preclude a differentiated implementation. This is why a European UCITS may be marketed in France even though its activity does not obey the same rules as those applicable in France.

1. TRANSFER AGENT IN FRANCE (« Correspondant Centralisateur »)

The Transfer Agent of the Company in France is BNP PARIBAS SECURITIES SERVICES, a company domiciled in 66, rue de la Victoire, 75009 Paris.

- Treatment and centralizing of subscription and redemption of shares of the Company;
- Payment of coupons and dividends to shareholders of the Company (if applicable);
- Provision of information documents relating to the Company to the shareholders (i.e the Prospectus, Key Investor Information Documents (KIID) and latest audited annual report and semi-annual report);
- Any specific information to shareholders in the event of change in the characteristics of the Company.

2. SUB-FUNDS AUTHORISED IN FRANCE

The following Sub-Funds have received the Financial Markets Authority (AMF) registration authorization in France.

Sub-Funds	Authorisation Date
OFI INVEST – ESG US Equity	30 July 2004
OFI INVEST – ESG Ethical European Equity	30 July 2004
OFI INVEST – OFI INVEST – ESG Asia EM Ex-China ¹	25 May 2007

¹Fund Rename from - OFI INVEST - ESG Global Emerging Equity from 10 January 2024.

3. TERMS OF SUBSCRIPTION AND REDEMPTION OF SHARES

The attention of investors is drawn to the fact that their subscription form for Shares in the Company may be rejected by the Management Company or by the main distributor for any reason, in whole or in part, should it be an initial subscription or not.

The attention of investors is also drawn to the fact that the Company has implemented eviction clauses with automatic redemption of Shares if certain investment conditions are no longer met. This redemption for the French Shareholders, may lead to tax consequences linked the sale of shares.

For further information, please refer to Chapter 16, "HOW TO SUBSCRIBE FOR, CONVERT, TRANSFER AND REDEEM SHARES" in the current Prospectus.

4. TAXATION

The attention of Shareholders domiciled in France for tax purposes is drawn to the obligation to make a declaration of return on income that, resulting from sales or conversions of shares of the Company are subject to the capital gains on securities.

5. CALCULATION METHOD OF RISK EXPOSURE

In term of risk management, the Board of Directors decided to adopt the commitment approach as a method of determining the global exposure for all Sub-Funds.

6. REMUNERATION POLICY

The remuneration Policy implemented by OFI INVEST LUX is compliant with the rules required by UCITS and AIFM laws. OFI INVEST LUX makes all the details of the remuneration policy available upon request at its head office 10-12, Boulevard Roosevelt – L-2450 Luxembourg.

For the period from 1/01/2023 to 31/12/2024 the tables set below set out:

- ✓ The portion of total remuneration paid or payable to the of employees and the Manager, split into fixed remuneration and variable remuneration
- ✓ The portion of total remuneration paid or payable to the Manager

GLOBAL PLATFORM

Société d'Investissement à Capital Variable (SICAV)

ADDITIONAL INFORMATION (UNAUDITED) (continued)

6. REMUNERATION POLICY (continued)

Which are relevant to the company based upon a pro-rata allocation of total remuneration paid to employees of the Manager / remuneration paid to identified staff by reference to the average NAV of the company when compared to the average assets of all Aifs and UCITS manage by the manager.

Information regarding OFI INVEST LUX, the management company of the fund:

For the avoidance of a doubt the data mentioned below relates to the remuneration paid to employees / identifies staff of the management company only. The data does not include the remuneration of employees of entities to which the management company has delegated functions including fund management functions.

Average number of employees of the manager (including identified staff)	Fixed remuneration EUR	Variable remuneration EUR	Carried Interest EUR
5	614 k€	137 k€	N/A

Identified Staff	Fixed and Variable remuneration EUR	Carried Interest EUR
4	666 k€	N/A

Information regarding OFI AM:

OFI AM is the parent company of OFI INVEST LUX and is also acting as sub manager of 1 sub-fund of the sicav.

Average number of employees of the manager (including identified staff)	Fixed remuneration EUR	Variable remuneration EUR	Carried Interest EUR
358	31,732 k€	9,307 k€	N/A

Identified Staff	Fixed and Variable remuneration EUR	Carried Interest EUR
192	27,770 k€	N/A

GLOBAL PLATFORM**Société d'Investissement à Capital Variable (SICAV)****ADDITIONAL INFORMATION (UNAUDITED) (continued)****6. REMUNERATION POLICY (continued)****Information regarding Syncicap AM:**

Average number of employees of the manager (including identified staff)	Fixed remuneration	Variable remuneration
	EUR	EUR
15	2,182 k€	653 k€
Identified Staff (fund manager + risk & compliance + financial analysts, sale persons & management)	Fixed and Variable remuneration	
	EUR	
13	2,639 k€	

Information regarding the other sub-managers:

OFI INVEST LUX made its best effort to gather the information from the different sub managers of the Sicav. Nevertheless, some managers didn't accepted to disclose this information (especially when there were not under MIFID regulation). Therefore information disclosed bellow is the average **individual** remuneration among the managers of the Sicav that accepted to disclose these information. Please also note that the information disclosed is based on last available information available to Ofi Invest Lux.

Average number of employees of the manager (including identified staff)	Fixed remuneration	Variable remuneration
	EUR or USD	EUR or USD
1	192 k€	121 k€

Identified Staff (fund manager + risk & compliance + financial analysts, sale persons & management)	Fixed and Variable remuneration
	EUR
1	407 k€

Identified staff means senior management and members of staff whose action have a material impact on the risk profile of the management company

Fixed remuneration means the total fixed salary excluded other benefits such as restaurant vouchers, insurance plan or leasing.

Variable remuneration means performance related bonuses (based on personal performance and on Group performance).

GLOBAL PLATFORM

Société d'Investissement à Capital Variable (SICAV)

APPENDIX 1 : TOTAL EXPENSE RATIO (TER) FOR THE YEAR ENDED 31 DECEMBER 2024 (UNAUDITED)

The Total Expense Ratio ("TER") represents the total operating cost as a percentage of the Fund's average daily net assets. The total operating cost comprises management fees, performance fees, depositary fees, taxe d'abonnement and other expenses, summarised in the Statement of Operations and Changes in Net Assets. Overdraft interest is excluded from the calculation.

For the year ended 31 December 2024

Sub-Funds	Total expense ratio (%)
OFI INVEST – ESG US Equity	
Class I EUR	1.26
Class I EUR H	1.26
Class I USD	1.26
Class R EUR	2.09
Class R USD	2.09
OFI INVEST – ESG Ethical European Equity	
Class I EUR	1.25
Class OFI ACTIONS EUROPE EUR	1.44
Class R EUR	2.08
OFI INVEST - ESG Asia EM Ex-China¹	
Class I EUR	1.37
Class I USD*	1.16
Class R EUR	2.30

¹Fund Rename from - OFI INVEST - ESG Global Emerging Equity from 10 January 2024.

*Share class launched during the year.

GLOBAL PLATFORM

Société d'Investissement à Capital Variable (SICAV)

APPENDIX 2: PERFORMANCE FOR THE YEAR ENDED 31 DECEMBER 2024 (UNAUDITED)

	From 31/12/23 to 31/12/24	From 31/12/22 to 31/12/23	Since inception date until 31/12/2024	Variation benchmark from 31/12/23 to 31/12/24	Variation benchmark from 31/12/22 to 31/12/23	Variation benchmark since inception date until 31/12/2024	Date of inception
OFI INVEST - ESG US Equity				S&P 500 Net Total Return	S&P 500 Net Total Return	S&P 500 Net Total Return	
Class I EUR	20.49%	16.21%	432.68%	32.74%	21.86%	634.51%	08/07/2005
Class I EUR H	10.89%	17.11%	150.89%	24.50%	25.67%	417.73%	09/11/2007
Class I USD	12.95%	20.28%	466.51%	24.50%	25.67%	594.46%	27/05/2004
Class R EUR	19.48%	15.25%	308.24%	32.74%	21.86%	567.23%	14/12/2006
Class R USD	12.00%	19.28%	336.17%	24.50%	25.67%	552.56%	14/01/2005
OFI INVEST - ESG Ethical European Equity				Stoxx Europe 600 Net Return	Stoxx Europe 600 Net Return	Stoxx Europe 600 Net Return	
Class I EUR	4.21%	14.64%	283.15%	8.79%	15.80%	285.96%	14/05/2004
Class OFI ACTIONS EUROPE EUR	4.01%	14.40%	72.41%	8.79%	15.80%	99.08%	19/01/2016
Class R EUR	3.33%	13.68%	97.38%	8.79%	15.80%	153.02%	14/08/2006
OFI INVEST – ESG Asia EM Ex-China¹				MSCI Emerging Markets Net Total Return Index	MSCI Emerging Markets Net Total Return Index	MSCI Emerging Markets Net Total Return Index	
Class I EUR	12.72%	(2.94)%	53.36%	15.87%	6.51%	131.58%	30/03/2007
Class R EUR	11.90%	(3.56)%	36.70%	15.87%	6.51%	131.58%	30/03/2007

Performance data are published for the current year, the past year and since inception of the class (considering that the first net asset value per class is 50 EUR for Classes in Euro and 50 USD for Classes in USD).

Past performance is not indicative of current or future performance. Fund performances include reinvestment of income and are net of all expenses. The performance data do not take into account the commissions and costs incurred on the issue and redemption of shares.

¹Fund Rename from OFI INVEST - ESG Global Emerging Equity effective from 10 January 2024.

GLOBAL PLATFORM

Société d'Investissement à Capital Variable (SICAV)

APPENDIX 3: SECURITIES FINANCING TRANSACTIONS REGULATION (UNAUDITED)

The Company engages in Securities Financing Transactions (as defined in Article 3 of Regulation (EU) 2015/2365, securities financing transactions include repurchase transactions, securities or commodities lending and securities or commodities borrowing, buy-sell back transactions or sell-buy back transactions and margin lending transactions). In accordance with Article 13 of the Regulation, the Company's only involvement in and exposures related to securities financing transactions is its engagement on securities lending activities for the year ended 31 December 2024 as detailed below.

Global Data

Amount of securities on loan

The following table represents the total value of assets engaged in securities lending as at the reporting date. The total value of securities on loan as a proportion of the Sub-Funds' total lendable assets as at the reporting date is also detailed below. Total lendable assets represents the aggregate value of asset types forming part of the Sub-Funds' securities lending program.

Sub-Funds	% of Total Lendable Assets
OFI INVEST - ESG US Equity	3.19
OFI INVEST - ESG Ethical European Equity	0.15

Amount of assets engaged in securities lending transactions

The following table represents the total value of assets engaged in securities lending as at the reporting date.

Sub-Funds	Sub-Funds Currency	Market Value of Securities on Loan (in Sub-Funds Currency)	% of TNA
OFI INVEST - ESG US Equity	EUR	4,900,566	3.14
OFI INVEST - ESG Ethical European Equity	EUR	173,460	0.15

Concentration Data

Ten largest collateral issuers

The following table lists the ten largest issuers by value of non-cash collaterals received by the Sub-Funds across securities lending transactions as at the reporting date.

OFI INVEST – ESG US Equity

Issuers	Collateral Market Value (in Sub-Fund Currency)
Austria Government	154,953
Belgium Government	84,005
Finland Government	34,664
France Government	105,307
Germany Government	2,113
UK Treasury	2,588,992
US Treasury	2,501,818

OFI INVEST – ESG Ethical European Equity

Issuers	Collateral Market Value (in Sub-Fund Currency)
UK Treasury	185,815

GLOBAL PLATFORM

Société d'Investissement à Capital Variable (SICAV)

APPENDIX 3: SECURITIES FINANCING TRANSACTIONS REGULATION (UNAUDITED) (continued)

Concentration Data (continued)

Top ten counterparties

The following table provides details of the top ten counterparties (based on gross volume of outstanding transactions) in respect of securities lending transactions as at the reporting date. The Fund is protected from borrower default by an indemnification provided by the lending agent. If a borrower defaults, the lending agent would sell the collateral and use the proceeds to purchase the security that was not returned in the market. If the proceeds from the sale of the collateral are not enough to purchase the security the lending agent is responsible for the difference. Therefore it is the lending agent (JPMorgan Chase Bank NA London Branch) who has the liability.

Sub-Funds	Sub-Funds Currency	Counterparty	Incorporation Country	Market Value of Securities on Loan (in Sub-Fund Currency)
OFI INVEST - ESG US Equity	EUR	JPMorgan Chase Bank NA London Branch	United Kingdom	4,900,566
OFI INVEST - ESG Ethical European Equity	EUR	JPMorgan Chase Bank NA London Branch	United Kingdom	173,460

Aggregate Transaction Data

Type and quality of collateral

Collaterals received by the Sub-Funds in respect of securities lending as at the reporting date are in the form of cash and government bonds having investment grade credit rating. Quality of collateral has been interpreted as pertaining to bond instruments, which have been assessed and reported in accordance with whether they are considered investment grade, below investment grade or not-rated. These designations are derived from the credit rating issued to the security or its issuer by at least one globally recognised credit rating agency, such as Standard & Poor's and Moody's. Bond instruments with a credit rating between 'AAA' and 'BBB' are deemed as investment grade. Credit ratings for bonds below these designations are considered below investment grade.

Sub-Funds	Sub-Funds Currency	Cash	Government Bonds	Total Collateral Value (in Sub-Fund Currency)
OFI INVEST - ESG US Equity	EUR	-	5,471,852	5,471,852
OFI INVEST - ESG Ethical European Equity	EUR	-	185,815	185,815

Maturity tenor of collateral

The following table provides an analysis of the maturity tenor of collateral received in relation securities lending transactions as at the reporting date.

Collateral Value (in Sub-Funds Currency)

Maturity	OFI INVEST – ESG US Equity EUR	OFI INVEST – ESG Ethical European Equity EUR
1 to 7 days	-	-
1 to 4 weeks	26,020	-
1 to 3 months	34,520	-
3 to 12 months	95,231	-
more than 1 year	5,316,081	185,815
open maturity (cash)	-	-

GLOBAL PLATFORM

Société d'Investissement à Capital Variable (SICAV)

APPENDIX 3: SECURITIES FINANCING TRANSACTIONS REGULATION (UNAUDITED) (continued)

Aggregate Transaction Data (continued)

Currency of collateral

The following table provides an analysis of the currency profile of collaterals received in relation to securities lending transactions as at the reporting date.

Sub-Funds	Sub-Funds Currency	EUR	GBP	USD	Total
OFI INVEST - ESG US Equity	EUR	381,042	2,588,992	2,501,818	5,471,852
OFI INVEST - ESG Ethical European Equity	EUR	-	185,815	-	185,815

Maturity tenor of securities lending transactions

The Company's securities lending transactions have open maturity.

Settlement and clearing

All Sub-Funds engaged in securities lending agreements utilise bi-lateral and tri-party settlement and clearing with their respective counterparty.

Reuse of Collateral

Share of collateral received that is reused and reinvestment return

Non-cash collateral received by way of title transfer collateral arrangement in relation to securities lending transactions cannot be sold, re-invested or pledged. Cash collateral received by the Company is only used for the purpose of reverse repurchase agreement transactions provided the transactions are with credit institutions subject to prudential supervision and the Company is able to recall at any time the full amount of cash on accrued basis.

Safekeeping of Collateral

Collateral received

All collaterals received by the Company in respect of securities lending transactions as at the reporting date are held by J.P. Morgan SE, Luxembourg.

Collateral granted

No collaterals granted by the Company as part of its securities lending activity.

Return and Cost

The total income earned from securities lending transactions is split between the relevant Sub-Funds and the securities lending agent. Detail of this split is disclosed in note 8 to the financial statement.

Sub-Funds	Lending Income (gross) EUR	OFI Invest Lux Fee EUR	JPM Fee EUR	Lending Income (net) EUR
OFI INVEST - ESG US Equity	65,760	6,576	23,016	36,168
OFI INVEST - ESG Ethical European Equity	33,800	3,380	11,830	18,590

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph of Regulation (EU) 2020/852

Product name :
OFI INVEST ESG US Equity

Legal entity identifier:
2138006JB5Y6AFNR9E30

Environmental and/or social characteristics

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Did this financial product have a sustainable investment objective ?

Yes

It made **sustainable investments with an environmental objective** : ____ %

in economic activities that qualify as environmentally sustainable under the EU Taxonomy

in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective** : ____ %

No

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had proportion of ____ % of sustainable investments

with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy

with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**



To what extent were the environmental and/or social characteristics promoted by this financial product met ?

Ofi Invest ESG US Equity (the "**Sub-Fund**") is divided in three separate mandates :

- Mandate Managed by Edgewood Management LLC ;
- Mandate Managed by Kinetics Asset Management LLC ;

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

- Mandate Managed by Bamco, Inc.

➤ **Mandate managed by Edgewood Management LLC**

During the reporting period, the Sub-fund aimed to invest in companies that will achieve capital growth over the long-term and promoted the following environmental and social characteristics: ESG Integration policy identifying material ESG risks to a company's earnings long-term growth potential. As part of its research process, the Investment Manager promoted environmental and social characteristics through the Investment Manager's ESG Integration Policy by applying certain environment, social, and governance criteria in addition to its financial assessment criteria. In addition to assessing how material ESG risks were being managed, the Investment Manager also applied exclusionary screening and did not invest in companies where a significant amount of revenues (greater than 5%) we derived from manufacturing tobacco products, producing pornography, or operating gambling establishments and did not invest in companies that manufacture cluster munitions and landmines. The Investment Manager did not invest in companies that derived more than 25% of revenues from the production of energy generated by coal. The Investment Manager applied its exclusionary screening utilizing data from a third party ESG data provider. Furthermore, the Sub-fund/Investment Manager utilized engagement and proxy voting as part of the ESG Integration Policy.

No reference benchmark was designated, and no derivatives were used for the purpose of attaining the environmental or social characteristics promoted by the Sub-fund.

➤ **Mandate managed by Kinetics Asset Management LCC**

The Mandate has promoted environmental and/or social characteristics through :

The Mandate has promoted environmental and/or social characteristics through :

- ESG Integration Policy;
- Sectoral and Security-specific exclusions as provided by OFI;
- Security-specific exclusions as compared to benchmark ESG Universe.

Horizon Kinetics embedded sustainability considerations into its investment process, which determined both whether a company was eligible for investment and what, if any, additional discount rate should have been applied due to sustainability concerns. The Firm utilized Sustainalytics to provide numerical scores indicating ESG performance for both portfolio and benchmark securities. The portfolio might maintain at least 90% coverage, while securities that fell within the bottom 20% of the ESG benchmark universe (Russell 3000 Index) were further evaluated for exclusion. Securities in question were cross-checked across other available ESG services and evaluated internally for deficiencies. Positions that did not withstand additional scrutiny were removed for the portfolio. Portfolio additions were evaluated within the same context of these restrictions.

The portfolio was also subject to a client-directed exclusion list covering the UNGC, Coal, Oil and Gas, Tobacco, and Controversial weapons industries. These exclusions were applied and maintained irrespective of the ESG scoring of the securities listed.

Our ESG Policy and Integration Document is available upon request. Managers are encouraged to consider the document as it relates to our investments, though are not bound by any formal restrictions unless specifically requested by clients.

➤ **Mandate managed by Bamco, Inc.**

The Mandate has promoted environmental and/or social characteristics through two systematic approaches :

1. Normative and sectoral exclusions ;
2. A set of ESG requirements.

Indeed, the Mandate assessed the materiality of the sustainability indicators in the previous table and used those indicators or factors to assess or measure the attainment of the product's environmental or social characteristics.

For the avoidance of any doubt, the data provided hereafter should be taken into account separately, Mandate by Mandate.

● *How did the sustainability indicators perform ?*

As of December 31, 2024, the performance of the sustainability indicators used to measure the Sub-Fund's environmental and social performance was as follows :

➤ **Mandate managed by Edgewood Management LLC**

To measure how 1) the ESG integration promoted by the sub-fund was attained, the Investment Manager compared the portfolio's ESG risk rating against the S&P 500 Total Return Index's (the "Benchmark") ESG risk rating as assessed by an independent third party ESG risk rating service provider. The Investment Manager took into consideration the portfolio companies' material ESG risk factors including corporate governance, environmental and climate, human capital, cybersecurity and data privacy, and business ethics.

As at the end of the reporting period (31.12.2024), the Sub-fund's portfolio's ESG risk rating was better than the Benchmark's risk rating as assessed by the independent third party ESG risk rating service provider:

The Sub-fund's overall risk rating was considered low and was **21%** lower than the Benchmark:

As at 31.12.2024 :

- Sub-fund portfolio ESG risk rating: **16.2**;
- Benchmark ESG risk rating: **20.5**.

To measure how 2) the exclusionary screening was attained, the value of investments which were inconsistent with the exclusion was zero percent (0%). The Sub-fund did not invest in companies where a significant amount of revenues (greater than 5%) were derived from manufacturing tobacco products, producing pornography, or operating gambling establishments and did not invest in companies that manufactured cluster munitions and landmines. Additionally, the Sub-fund did not invest in companies that derived more than 25% of revenues from the production of energy generated by coal.

The Sub-fund voted 100% of the proxies for the companies in its portfolio.

➤ **Mandate managed by Kinetics Asset Management LCC**

When considering a weighted average of positions in the portfolio, the end result using the Sustainalytics rating system was **17.5**. This compares favorably to the Russell 3000 Index Universe which was **20.8** (higher scores reflect more ESG-related risk).

➤ **Mandate managed by Bamco, Inc :**

- **ESG score and sustainability factors** : the performance of the sustainability indicators are as follows:
 - **Environmental pillar** : **5.1** out of 10;
 - **Social pillar** : **5.2** out of 10 ;
 - **Governance pillar** : **6.0** out of 10.

The monitoring of the above-mentioned indicators in the management tools makes it possible to affirm that there were no significant variations in the performance of the indicators throughout the reporting period considered, between January 1st, 2024, to December 31, 2024.

For more information on these sustainability indicators and their calculation method, please refer to the Sub-Fund's prospectus and its precontractual annex.

● *... and compared to previous periods ?*

As of December 29, 2023, the performance of the sustainability indicators used to measure the Sub-Fund's environmental and social performance was as follows :

GLOBAL PLATFORM

Société d'Investissement à Capital Variable (SICAV)

APPENDIX 4: SUSTAINABLE FINANCE DISCLOSURE (UNAUDITED) (continued)

➤ **Mandate managed by Edgewood Management LLC :**

The ESG risk rating at portfolio level has reached **17.3** and the ESG risk rating of its benchmark was **21.4**.

➤ **Mandate managed by Kinetics Asset Management LLC :**

When considering a weighted average of positions in the portfolio, the end result on the Sustainalytics rating system had reached **17.9**. This compares favorably to the Russell 3000 Index Universe which had reached **21.7** (higher scores reflect more ESG-related risk).

➤ **Mandate managed by Bamco, Inc.**

As of 31 December 2024, the performance of the sustainability indicators for measuring the achievement of the Fund's environmental and social characteristics were as follows:

ESG score and sustainability factors : the performance of the sustainability indicators are as follows:

- Environmental pillar : 5.7 out of 10;
- Social pillar : 5.5 out of 10 ;
- Governance pillar : 6.1 out of 10.

The monitoring of the above-mentioned indicators in the management tools makes it possible to affirm that there were no significant variations in the performance of the indicators throughout the reporting period considered, between January 1st, 2023, and December 29th, 2023.

● ***What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?***

➤ **Common to all Mandates :**

Not applicable.

● ***How did the sustainable investments not cause significant harm to any sustainable investment objective ?***

➤ **Common to all Mandates :**

Not applicable.

- *How were the indicators for adverse impacts on sustainability factors taken into account ?*

- *Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business Human Rights ? Details :*

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anticorruption and antibribery matters.



The EU Taxonomy sets out a “do not significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The “do not significantly harm” principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

How did this financial product consider principal adverse impacts on sustainability factors ?

The methods used by the Management Advisor to assess the companies invested in for each of the main negative impacts related to sustainability factors are as follows :

➤ **Mandate managed by Edgewood Management LLC :**

The Investment Manager took into consideration principal adverse impact indicators (PAIs) as part of its ESG Integration Policy using an independent third party ESG risk rating service provider. Additionally, the Investment Manager reviewed material ESG risk factors including corporate governance, greenhouse gas emissions, exposure to controversial weapons, water usage and recycling, lack of grievance/ complaints handling mechanism related to employee matters, and lack of anti-corruption and anti-bribery policies.

Furthermore, the Investment Manager took into consideration the following principal adverse impact indicators (PAIs) during the reporting period on the basis of available data as provided by the independent third party ESG risk rating service provider:

- Greenhouse Gas emissions (Scope 1+2): 51.33 (tCO2eq);
- Exposure to Controversial Weapons: 0;
- Water Usage and Recycling: Insufficient Data ;
- Lack of Grievance/ Complaints Handling ; Mechanism related to Employee Matters: 87.74 ;
- Lack of Anti-Corruption and Anti-Bribery Policies: 0.

➤ **Mandates managed by Kinetics Asset Management LLC and Bamco Inc:**

The Mandates have not considered the main impacts on sustainability factors.

What were the top investments of this financial product ?

As of December 31, 2024, the Sub-Fund’s main investments are as follows :

➤ **Mandate managed by Edgewood Management LLC :**

The list includes the investments constituting the greatest proportion of investments of the financial product during the reference period

Largest investments	Sector	% Assets	Country
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GLOBAL PLATFORM

Société d'Investissement à Capital Variable (SICAV)

APPENDIX 4: SUSTAINABLE FINANCE DISCLOSURE (UNAUDITED) (continued)

NETFLIX INC	Media & Advertising	7.10%	United States
ASML HOLDING N V	Semiconductor Infrastructure	6.29%	Netherlands
NVIDIA CORPORATION	Business Services	6.13%	United States
MICROSOFT CORPORATION	Information Technology	6.04%	United States
ELI LILLY & CO	Healthcare	5.60%	United States
ADOBE INC	Information Technology	5.15%	United States
SP GLOBAL INC	Financials	4.90%	United States
VISA INC	Financials	4.89%	United States
AIRBNB INC	Consumer Discretionary	4.73%	United States
BLACKSTONE INC	Financials	4.35%	United States
INTUIT INC	Business Services	4.31%	United States
SYNOPSIS INC	Semiconductor Infrastructure	4.29%	United States
INTUITIVE SURGICAL INC	Medical Technology	4.21%	United States
DANAHER CORPORATION	Medical Technology	3.91%	United States
COPART INC	Industrials	3.81%	United States

➤ **Mandate managed by Kinetics Asset Management LLC :**

The top 10 positions by weight of the portfolio as of 12/29/2024 were as follows:

	Port. Ending Weight
LandBridge Company LLC Class A	8.96
CACI International Inc Class A	6.85
Carnival Corporation	6.84
AutoNation, Inc.	5.12
Nasdaq, Inc.	4.97
S&P Global, Inc.	4.86
Wheaton Precious Metals Corp	4.82
Intercontinental Exchange, Inc.	4.07
Penske Automotive Group, Inc.	3.91
Oshkosh Corp	3.43

➤ **Mandate managed by Bamco, Inc :**

The top ten holdings of the Sub-Fund which accounted for 61.4% of the investments as of 12.31.24 were:

Hyatt Hotels Corporation – 10.6%
 Gartner, Inc. – 7.7%
 CoStar Group, Inc. – 6.5%
 Arch Capital Group Ltd. – 6.2%
 Guidewire Software, Inc. – 5.7%
 Choice Hotels International, Inc. – 5.3%
 FactSet Research Systems Inc. – 5.1%
 Primerica, Inc. – 4.9%
 Red Rock Resorts, Inc. – 4.8%

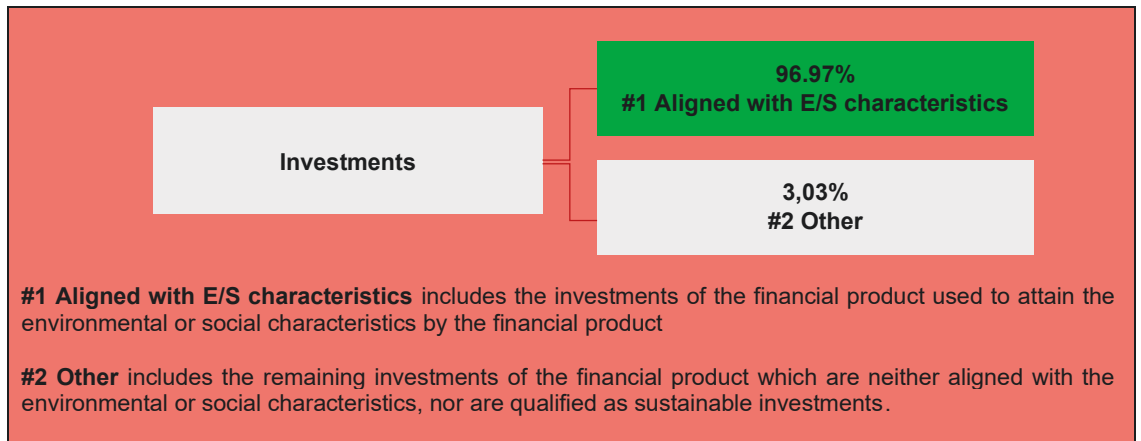


The Charles Schwab Corp. – 4.5%

What was the proportion of sustainability-related investments ?

● What was the asset allocation ?

➤ Mandate managed by Edgewood Management LLC :



Asset allocation describes the share of investments in specific assets.

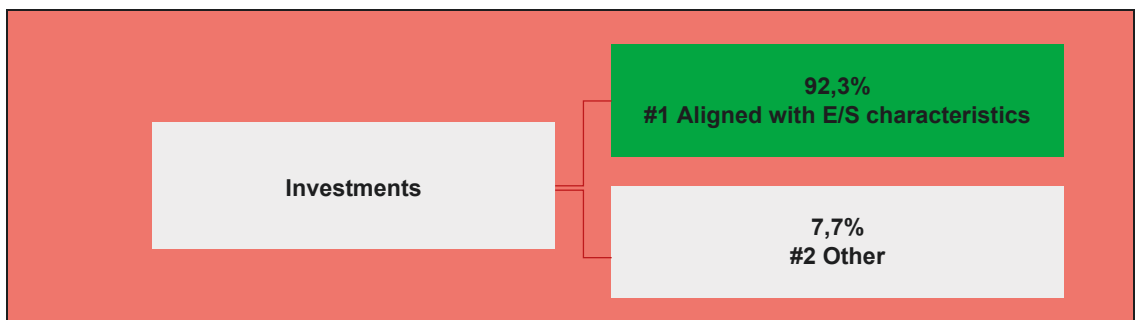
During the reporting period all of the Sub-fund's assets (excluding cash) were invested in exchange-traded common stock of companies located in the United States or whose main economic activities are based in the United States or which hold, as holding companies, prominent participations in companies based in the United States.

The Investment Manager applied its ESG exclusion and ESG Integration policy to all exchange-traded common stock in the Sub-fund's portfolio, except those mentioned under #2 Other below.

The proportion of investments attained which the environmental and social characteristics promoted (#1 Aligned with E/S characteristics) by the Sub-fund was **96,97%** as of 31 December 2024.

As of 31 December 2024, the Sub-fund also maintained a **cash position 3,03%** of the assets including foreign currency for hedging purposes. No minimum environmental or social safeguards were applied to these assets.

➤ Mandate managed by Kinetics Asset Management LLC :



GLOBAL PLATFORM

Société d'Investissement à Capital Variable (SICAV)

APPENDIX 4: SUSTAINABLE FINANCE DISCLOSURE (UNAUDITED) (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power of low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transactional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse levels corresponding to the best performance.

#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics by the financial product

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

As of December 31, 2024, the Kinetics Mandate maintained ESG coverage of **87,4%** of the portfolio by weight (ex. Cash). Positions that fell within the bottom 20% of the ESG Universe as defined by Sustainalytics scores were either removed or further investigated for justification for continued inclusion in the portfolio.

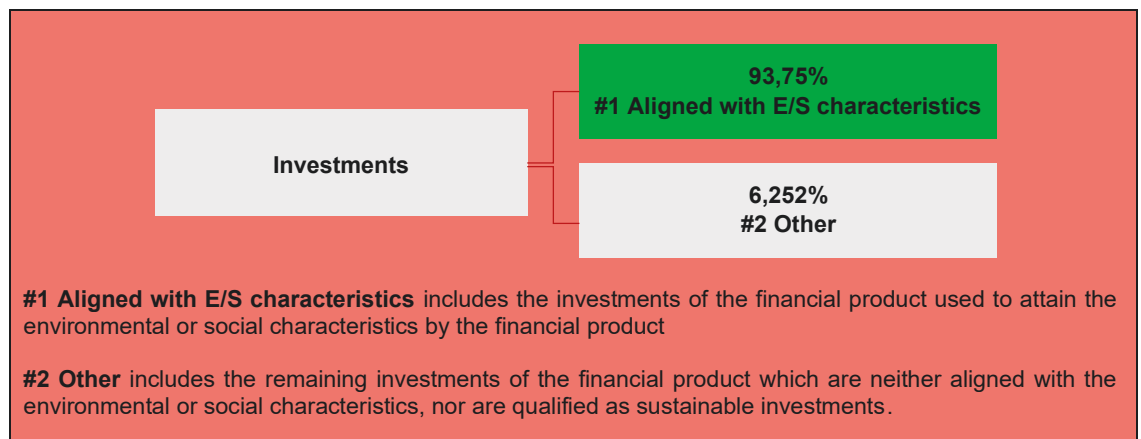
The Sub-Fund had **7,7%** of its net assets' investments were neither aligned with the environmental and social characteristics, nor are qualified as sustainable investments #2 Other. These investments consisted of :

- 2,3% of cash;
- 0% of derivatives ;
- 5,4% of securities that may not be subject to an ESG or SRI rating.

The Fund has therefore complied with the planned asset allocation :

- A minimum of **80%** of the Sub-Fund's net assets investments belonging to pocket #1 Aligned with E/S characteristics pocket ;
- A maximum of **20%** of its investments belonging to #2 Other, including 10% maximum in equity securities that may not be subject to an ESG or SRI rating and 10% of cash and derivatives.

➤ **Mandate managed by Bamco, Inc :**



As of December 31, 2024, the Sub-fund has **93,75%** of its net assets' investments promoting environmental and social characteristics (#1 Aligned with E/S characteristics).

The Sub-Fund had **6,252%** of its net assets' investments were neither aligned with the environmental and social characteristics, nor are qualified as sustainable investments #2 Other.

The Fund has therefore complied with the planned asset allocation :

- A minimum of **80%** of the Sub-Fund's net assets investments belonging to pocket #1 Aligned with E/S characteristics pocket ;
- A maximum of **20%** of its investments belonging to #2 Other, including 10% maximum in equity securities that may not be subject to an ESG or SRI rating and 10% of cash and derivatives.

● **In which economic sectors were the investments made ?**

GLOBAL PLATFORM

Société d'Investissement à Capital Variable (SICAV)

APPENDIX 4: SUSTAINABLE FINANCE DISCLOSURE (UNAUDITED) (continued)

As of December 31, 2024, the sectoral breakdown of invested assets of the Sub-Fund was as follows :

➤ **Mandate managed by Edgewood Management LLC :**

As of December 31, 2024, the Mandate invested in the following economic sectors (as determined by the Investment Manager):

Sector	% of assets
Business Services	13.4%
Consumer Discretionary	11.8%
Financials	17.8%
Healthcare	8.85%
Industrials	3.8%
Information Technology	11.3%
Media and Advertising	10.3%
Medical Technology	8.1%
Semiconductor Manufacturing	10.6%

The Mandate did not invest in sectors and sub-sectors of the economy that derived revenues from the exploration, mining, extraction, production, processing, storage, refining or distribution, including transportation, storage and trade, of fossil fuels.

➤ **Mandate managed by Kinetics Asset Management LLC :**

The sectors by weight of the portfolio as of December 31, 2024 were as follows:

	Port. Ending Weight
Total	100.00
Commercial Services	17.28
Consumer Durables	6.50
Consumer Services	18.27
Finance	27.11
Health Technology	0.43
Miscellaneous	3.24
Non-Energy Minerals	8.41
Producer Manufacturing	0.06
Retail Trade	9.47
Technology Services	6.85

GLOBAL PLATFORM

Société d'Investissement à Capital Variable (SICAV)

APPENDIX 4: SUSTAINABLE FINANCE DISCLOSURE (UNAUDITED) (continued)

Utilities	0.03
[Cash]	2.35

➤ **Mandate managed by Bamco, Inc :**

As of December 31, 2024, the Mandate invested in the following economic sectors (as determined by the Investment Manager):

Sector	% of assets
Consumer Discretionary	28.7%
Financials	25.0%
Information Technology	19.5%
Health Care	13.2%
Real Estate	9.6%
Industrials	1.7%
Communication Services	1.6%



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy ?

➤ **Common to all Mandates :**

As of December 31, 2024, the proportion of sustainable investments with an environmental objective aligned with the Taxonomy in the portfolio was nul.

● **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹ ?**

Yes

- In fossil gaz
- In nuclear energy

No

¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective – see explanatory note in the left-hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214

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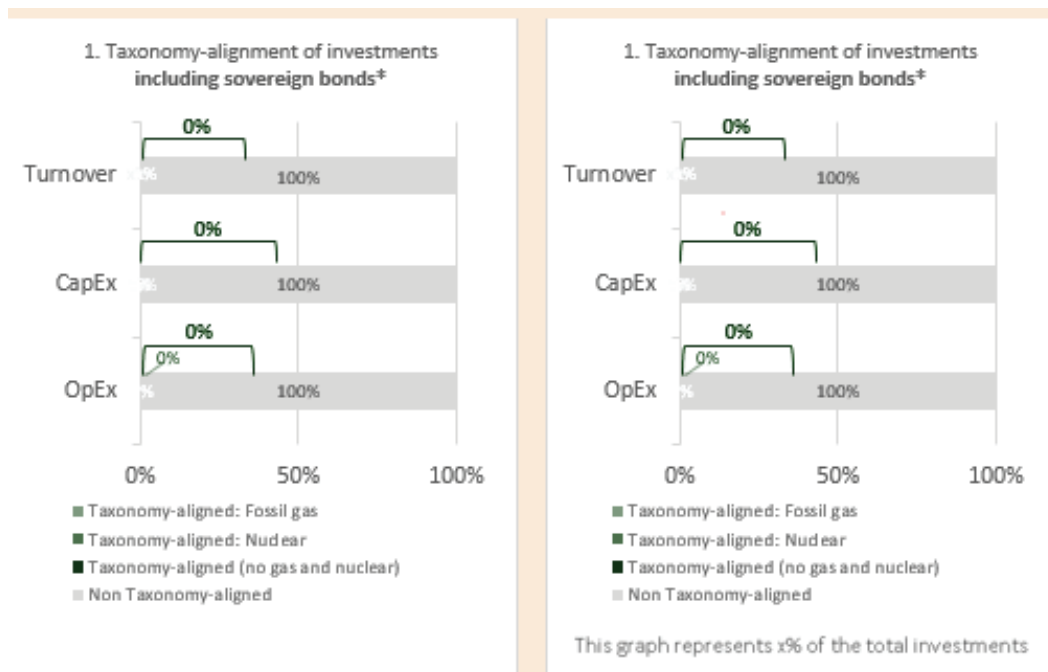
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APPENDIX 4: SUSTAINABLE FINANCE DISCLOSURE (UNAUDITED) (continued)

Taxonomy-aligned activities are expressed as a share of :

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g., for a transition to a green economy ;
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, “sovereign bonds” consist of all sovereign exposures.

➤ **Common to Mandates managed by Edgewood Management LLC and Bamco Inc.**

As of the data of this periodix annex, for Taxonomy alignment indicators Turnover, Capex and Opex, the Investment Managers do not have access to suitable data to accurately report on those indicators.

➤ **Mandate managed by Kinetics Asset Management LLC :**

N/A. All investee companies within the portfolio were domiciled in either the United States or Canada as of December 31, 2024.

● **What was the share of investments made in transitional and enabling activities ?**

➤ **Common to all Mandates**

As of December 31, 2024, the proportion of investments in transitional and enabling activities in the portfolio was nul.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with the previous reference periods ?**

➤ **Common to all Mandates :**

As of December 31, 2024, the proportion of investments aligned with the EU Taxonomy remained null.



Are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2010/852



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy ?

➤ **Common to all Mandates :**

Not applicable.



What was the share of socially sustainable investments ?

➤ **Common to all Mandates :**

Not applicable.



What investments were included under « other », what was their purpose and were there any minimum environmental or social safeguards ?

➤ **Common to all Mandates :**

These investments consisted of :

- cash;
- derivatives;
- securities that may not be subject to an ESG or SRI rating.

Although this category does not have an ESG rating and no minimum environmental and social guarantees have been put in place, its use has not significantly or permanently altered the environmental and/or social characteristics promoted by the Fund.



What actions have been taken to meet the environmental and/or social characteristics during the reference period ?

➤ **Common to all Mandates :**

In order to comply with the environmental and/or social characteristics during the reference period, all ESG data were made available to the managers in the management tools and the various ESG requirements were set and monitored in these same tools.



How did this financial product perform compared to the reference benchmark ?

➤ **Common to all Mandates :**

Not applicable.

● **How did the reference benchmark differ from a board market index ?**

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

➤ **Common to all Mandates :**

Not applicable.

● **How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted ?**

➤ **Common to all Mandates :**

Not applicable.

● **How did this financial product perform compared with the reference benchmark ?**

➤ **Common to all Mandates :**

Not applicable.

● **How did this financial product perform compared with the broad market index ?**

➤ **Common to all Mandates :**

Not applicable.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph of Regulation (EU) 2020/852

Product name :
Ofi Invest ESG Ethical European Equity

Legal entity identifier:
213800JF1KNTXF3XTW05

Environmental and/or social characteristics

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Did this financial product have a sustainable investment objective ?

Yes

It made **sustainable investments with an environmental objective** : ____ %

in economic activities that qualify as environmentally sustainable under the EU Taxonomy

in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective** : ____ %

No

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had proportion of ____ % of sustainable investments

with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy

with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**



To what extent were the environmental and/or social characteristics promoted by this financial product met ?

Ofi Invest ESG Ethical European Equity (the "Sub-Fund") is divided in three separate mandates :

- Mandate Managed by Ofi Invest Asset Management ;
- Mandate Managed by Van Lanschot Kempen Investment Management ;
- Mandate Managed by De Pury Pictet Turetini & Cie.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained .

➤ **Mandate managed by Ofi Invest Asset Management :**

The Mandate has promoted environmental and/or social characteristics through two systematic approaches :

1. Normative and sectoral exclusions ;
2. A set of ESG requirements.

Indeed, the investment strategy of this Mandate consisted of investing in equities issued by companies displaying convincing practices in terms of managing ESG issues to specific sector of activity and excluding from the investment universe the 20% of securities, falling in the exclusion criteria of the companies “under-surveillance”, which do not have the best sustainable and socially responsible investments ratings compared to the other securities which have been selected.

➤ **Mandate managed by Van Lanschot Kempen Investment Management :**

The Mandate promoted environmental/social characteristics and while it did not have sustainable investment as its objective, it had a minimum proportion of 15% of sustainable investments.

The Mandate promoted environmental characteristics related to:

- climate change mitigation and climate change adaptation in line with the Paris Climate Agreement;
- the protection of biodiversity and ecosystems;
- the transition to a circular economy.

The environmental characteristics promoted by the Mandate seek to contribute to the achievement of the climate goals of the Paris Agreement. This decarbonization pathway encompasses short-term (2025) objectives, a mid-term (2030) ambition and a long-term commitment to be net zero by 2050. Although there has been no index designated as a reference benchmark, by 2025 the Mandate aims to have a carbon intensity that is below the EU Climate Transition Benchmark (EU CTB) pathway. This pathway assumes a carbon intensity that is **30%** lower than the MSCI European Small-cap Index in 2019, with a subsequent **7%** annual reduction. The Mandate is on track to meet these reduction targets.

The Mandate promoted the following social characteristics:

- decent work;
- adequate living standards and wellbeing for end-users;
- other social topics such as gender equality and broader diversity matters.

No specific sustainability index has been designated as a reference benchmark for the purpose of attaining the above social characteristics.

The social and environmental characteristics listed above were promoted by implementing the Mandate's ESG Policy in the investment process across the following pillars: (1) exclusion & Avoidance; (2) ESG Integration; (3) active ownership; (4) positive impact.

➤ **Mandate managed by De Pury Pictet Turetini & Cie :**

The Mandate's sustainable investment objective was to contribute to a fair and equitable transition to a more sustainable future by investing in companies at the heart of the paradigm shift underway as a result of the digital revolution, demographic change and climate change. The Sub-fund invested in companies that meet strict criteria in terms of fundamentals and sustainability. These objectives were achieved by implementing the Buy & Care® strategy of de Pury Pictet Turretini & Cie S.A. - hereafter PPT).

PPT invests (Buy: pre-investment) in profitable, sustainable and impactful companies that were both drivers and beneficiaries of major paradigm shifts and then engaged (Care: post-investment) directly and collectively to help these companies make further progress and better integrate sustainability into their strategy.

For the avoidance of any doubt, the data provided hereafter should be taken into account separately, Mandate by Mandate.

➤ ***How did the sustainability indicators perform ?***

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APPENDIX 4: SUSTAINABLE FINANCE DISCLOSURE (UNAUDITED) (continued)

As of December 31, 2024, the performance of the sustainability indicators used to measure the Sub-Fund's environmental and social performance was as follows :

- **Mandate managed by Ofi Invest Asset Management :**
 - **SRI score** : the SRI score of the portfolio has reached **3,48** out of 5 ;
 - **The percentage of the investee companies falling in the exclusion criteria of the companies "under-surveillance" : 20%.**
- **Mandate managed by Van Lanschot Kempen Investment Management :**

The sustainability indicators used to measure the attainment of each of the environmental or social characteristics promoted by this financial product performed as follows. All values are based on the positions and available data as at 31 December 2024.

Environmental indicators	Units	2023	2024	% Cov. 2023	% Cov. 2024
Scope 1 greenhouse gases emissions	ton CO2e	934	756	93%	92%
Scope 2 greenhouse gases emissions	ton CO2e	1,142	858	93%	92%
Scope 3 greenhouse gases emissions	ton CO2e	16,025	17,949	92%	92%
Total greenhouse gases emissions	ton CO2e	18,156	19,216	92%	92%
Carbon footprint	ton CO2e per million EUR of investments	526	513	92%	92%
Greenhouse gases intensity of investee companies	Weighted average ton CO2e per million EUR of revenue	715	697	92%	92%
Exposure to companies active in the fossil fuel sector	Share of investments, %	0%	0%	93%	90%
Energy consumption intensity per high impact climate sector - Construction	Gigawatt hours per million EUR of revenue	0	0	88%	89%
Energy consumption intensity per high impact climate sector - Manufacturing	Gigawatt hours per million EUR of revenue	1	0	88%	89%
Energy consumption intensity per high impact climate sector - Real estate activities	Gigawatt hours per million EUR of revenue	0	0	88%	89%
Energy consumption intensity per high impact climate sector - Water supply, sewerage, waste management and remediation activities	Gigawatt hours per million EUR of revenue	1	1	88%	88%
Energy consumption intensity per high impact climate sector - Wholesale and retail trade, repair of automobiles and motorcycles	Gigawatt hours per million EUR of revenue	0	0	88%	89%
Activities negatively affecting biodiversity-sensitive areas	Share of investments, %	0%	6%	93%	92%

Social indicators	Units	2023	2024	% Cov. 2023	% Cov. 2024
Lack of processes and measures for preventing trafficking in human beings	Share of investments, %	0%	0%	93%	93%
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Share of investments, %	0%	0%	93%	93%
Lack of processes and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises	Share of investments, %	43%	0%	93%	93%
Board gender diversity	Average % of female board members	39%	41%	93%	92%
Exposure to controversial weapons	Share of investments, %	0%	0%	93%	94%

APPENDIX 4: SUSTAINABLE FINANCE DISCLOSURE (UNAUDITED) (continued)

Involvements	Units	2023	2024	% Cov. 2023	% Cov. 2024
Adult Entertainment	Share of investments, %	0%	0%	0%	0%
Conventional Oil & Gas	Share of investments, %	0%	0%	97%	97%
Alcohol	Share of investments, %	0%	0%	7%	6%
Controversial Weapons	Share of investments, %	0%	0%	0%	100%
Conventional Weaponry	Share of investments, %	0%	0%	2%	1%
Gambling	Share of investments, %	0%	0%	0%	0%
Power Generation	Share of investments, %	0%	0%	2%	1%
Thermal Coal	Share of investments, %	0%	0%	97%	97%
Tobacco	Share of investments, %	0%	0%	0%	100%
Unconventional Oil & Gas	Share of investments, %	0%	0%	97%	97%

- **Van Lanschot Kempen ESG score:**
 - **2024: 3.43** out of 5
 - **2023: 3.59** out of 5
- **Exclusion criteria resulted in exclusions >20%** of the Mandate's investment universe.
- **Mandate managed by De Pury Pictet Turetini & Cie :**

Pre-investment: The sustainable investment objective is pursued by investing in companies with the following characteristics:

Firstly, the Sub-fund aimed to achieve a reduction in carbon emissions in accordance with Article 9(3) of the SFDR by making sustainable investments in companies that are driving the transition to net zero CO2 emissions by 2050, in line with the long-term global warming targets of the Paris Agreement.

- For the year 2024, the average temperature of the portfolio is **1.54 degrees**. **96.8%** of investments contribute to the objective of reducing carbon emissions as described above. At the end of December, **39 of the 40 companies** in the Sub-fund were contributing to a temperature increase of less than **2°C** by 2050, in line with the long-term objectives of the Paris Agreement.

Secondly, the Sub-fund intended to invest in companies involved in green technologies and ICT that can contribute to addressing the (environmental) challenges of climate change and the (social) challenges of demographics by making sustainable investments in companies that contribute to industry, innovation and infrastructure (SDG 9) as defined by the United Nations Sustainable Development Goals, that provide clean and affordable energy (SDG 7), that fight climate change (SDG 13) or that contribute to quality education as defined by SDG 4.

- In 2024, **98.7%** of the portfolio was aligned with this objective. At the end of December, **40 of the Sub-fund's 40 companies** were helping to meet environmental, climate and social challenges by developing green technologies and making a positive contribution to SDGs 4, 7, 9 or 13.

Finally, the Sub-fund aimed to address the demographic challenges posed by human population growth, which affect all 17 of the SDGs. The aim was to propose positive and empowering demographic solutions that contribute to eradicating poverty and hunger, reducing inequality, promoting health and well-being or creating sustainable cities as defined by SDGs 1, 2, 3, 10 and 11.

- In 2024, **98.7%** of the portfolio was aligned with this objective. At the end of December, **40 of the Sub-fund's 40 companies were helping to meet demographic challenges by contributing to the eradication of poverty and hunger**, reducing inequalities, promoting health and well-being or creating sustainable cities as defined by SDGs 1, 2, 3, 10 and 11.

Post-investment: Proxy voting and engagement are an integral part of the Buy & Care® strategy.

The Investment Manager exercises its voting rights in accordance with the sub-fund's investment objectives and policy, taking into account corporate governance and environmental and social concerns.

- In 2024, we exercised our voting rights on 100% of the portfolio companies we held prior to their General Meetings (**42 companies**).

The Investment Manager's engagement policies promote continuous progress in all key relevant ESG themes, ESG progress and tangible impacts at the level of the SDGs.

APPENDIX 4: SUSTAINABLE FINANCE DISCLOSURE (UNAUDITED) (continued)

In 2024, we have engaged in direct and interactive dialogue with **25 companies** in the Sub-fund out of a total of 40 companies in the portfolio at the end of 2024

➤ **Common to all Mandates :**

The monitoring of the above-mentioned indicators in the management tools makes it possible to affirm that there were no significant variations in the performance of the indicators throughout the reporting period considered, between January 1st, 2024, to December 31st, 2024.

For more information on these sustainability indicators and their calculation method, please refer to the Sub-Fund's prospectus and its precontractual annex.

➤ ***... and compared to previous periods ?***

As of December 29, 2023, the performance of the sustainability indicators used to measure the Sub-Fund's environmental and social performance was as follows :

➤ **Mandate managed by Ofi Invest Asset Management :**

- **SRI score** : the SRI score of the portfolio has reached **3,51** out of 5 ;
- **The percentage of the investee companies falling in the exclusion criteria of the companies "under-surveillance" : 0%.**

➤ **Mandate managed by Van Lanschot Kempen Investment Management :**

The following sustainability indicators are used for the purpose of measuring attainment of the respective characteristics promoted by the Mandate. The indicators are calculated using the latest available indicator data with average portfolio weights over the 4 quarters in the reference period. In addition, we assess each company on a case-by-case basis using the Van Lanschot Kempen ESG score to ensure good governance practices and minimum environmental and social safeguards. The Kempen ESG score takes into account E, S and G characteristics divided over sustainability indicators for which a number of underlying ESG metrics are used. We score companies on the sustainability indicators that are material for the sector in which they are operating. Each risk factor is scored from 1-5 resulting in an overall weighted score of 1-5. Companies scoring low on a particular sustainability indicator will be avoided or will be subject to engagement on this particular indicator if we see room for improvement.

Environmental indicators	Units	2022	2023	% Cov. 2022	% Cov. 2023
Scope 1 greenhouse gases emissions	ton CO2e	1,013	934	96%	93%
Scope 2 greenhouse gases emissions	ton CO2e	890	1,142	96%	93%
Scope 3 greenhouse gases emissions	ton CO2e	14,134	16,025	96%	92%
Total greenhouse gases emissions	ton CO2e	15,832	18,156	96%	92%
Carbon footprint	ton CO2e per million EUR of investments	503	526	96%	92%
Greenhouse gases intensity of investee companies	Weighted average ton CO2e per million EUR of revenue	718	715	96%	92%
Exposure to companies active in the fossil fuel sector	Share of investments, %	1%	0%	96%	93%
Energy consumption intensity per high impact climate sector - Construction	Gigawatt hours per million EUR of revenue	0	0	95%	85%
Energy consumption intensity per high impact climate sector - Manufacturing	Gigawatt hours per million EUR of revenue	1	1	95%	85%
Energy consumption intensity per high impact climate sector - Real estate activities	Gigawatt hours per million EUR of revenue	0	0	95%	85%
Energy consumption intensity per high impact climate sector - Water supply, sewerage, waste management and remediation activities	Gigawatt hours per million EUR of revenue	0	1	95%	85%

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APPENDIX 4: SUSTAINABLE FINANCE DISCLOSURE (UNAUDITED) (continued)

Energy consumption intensity per high impact climate sector - Wholesale and retail trade, repair of automobiles and motorcycles	Gigawatt hours per million EUR of revenue	0	0	95%	85%
Activities negatively affecting biodiversity-sensitive areas	Share of investments, %	0%	0%	96%	93%
Investments in companies without carbon emission reduction initiatives	Share of investments, %	34%	36%	96%	92%

Social indicators	Units	2022	2023	% Cov. 2022	% Cov. 2023
Lack of due diligence	Share of investments, %	0%	0%	96%	93%
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Share of investments, %	0%	0%	96%	93%
Lack of processes and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises	Share of investments, %	41%	43%	91%	93%
Board gender diversity	Average % of female board members	37%	39%	96%	93%
Exposure to controversial weapons	Share of investments, %	0%	0%	96%	93%

Involvements	Units	2022	2023	% Cov. 2022	% Cov. 2023
Controversial Weapons	Share of investments, %	0%	0%	100%	100%
Tobacco	Share of investments, %	0%	0%	100%	100%

- **Van Lanschot Kempen ESG score:**
 - **2023: 3.59** out of 5
 - **2022: 3.57** out of 5
- **Exclusion criteria resulted in exclusions >20%** of the Mandate's investment universe.

➤ **Mandate managed by De Pury Pictet Turetini & Cie :**

Pre-investment: The sustainable investment objective is pursued by investing in companies with the following characteristics:

Firstly, the Sub-fund aimed to achieve a reduction in carbon emissions in accordance with Article 9(3) of the SFDR by making sustainable investments in companies that are driving the transition to net zero CO2 emissions by 2050, in line with the long-term global warming targets of the Paris Agreement.

- For the year 2023, the average temperature of the portfolio is **1.52 degrees**. **99.0%** of investments contribute to the objective of reducing carbon emissions as described above. At the end of December, **41 of the 41 companies** in the Sub-fund were contributing to a temperature increase of less than **2°C** by 2050, in line with the long-term objectives of the Paris Agreement.

Secondly, the Sub-fund intended to invest in companies involved in green technologies and ICT that can contribute to addressing the (environmental) challenges of climate change and the (social) challenges of demographics by making sustainable investments in companies that contribute to industry, innovation and infrastructure (SDG 9) as defined by the United Nations Sustainable Development Goals, that provide clean and affordable energy (SDG 7), that fight climate change (SDG 13) or that contribute to quality education as defined by SDG 4.

- In 2023, **99.0%** of the portfolio was aligned with this objective. At the end of December, **41 of the Sub-fund's 41 companies** were helping to meet environmental, climate and social challenges by developing green technologies and making a positive contribution to SDGs 4, 7, 9 or 13.

APPENDIX 4: SUSTAINABLE FINANCE DISCLOSURE (UNAUDITED) (continued)

Finally, the Sub-fund aimed to address the demographic challenges posed by human population growth, which affect all 17 of the SDGs. The aim was to propose positive and empowering demographic solutions that contribute to eradicating poverty and hunger, reducing inequality, promoting health and well-being or creating sustainable cities as defined by SDGs 1, 2, 3, 10 and 11.

- In 2023, **99.0%** of the portfolio was aligned with this objective. At the end of December, **41 of the Sub-fund's 41 companies were helping to meet demographic challenges by contributing to the eradication of poverty and hunger**, reducing inequalities, promoting health and well-being or creating sustainable cities as defined by SDGs 1, 2, 3, 10 and 11.

Post-investment: Proxy voting and engagement are an integral part of the Buy & Care® strategy.

The Investment Manager exercises its voting rights in accordance with the sub-fund's investment objectives and policy, taking into account corporate governance and environmental and social concerns.

- In 2023, we exercised our voting rights on 100% of the portfolio companies we held prior to their General Meetings (**39 companies**).

The Investment Manager's engagement policies promote continuous progress in all key relevant ESG themes, ESG progress and tangible impacts at the level of the SDGs.

In 2023, we have engaged in direct and interactive dialogue with **26 companies** in the Sub-fund out of a total of 41 companies in the portfolio at the end of 2023

Common to all Mandates :

The monitoring of the above-mentioned indicators in the management tools makes it possible to affirm that there were no significant variations in the performance of the indicators throughout the reporting period considered, between January 1st, 2023, to December 29, 2023.

For more information on these sustainability indicators and their calculation method, please refer to the Sub-Fund's prospectus and its precontractual annex.

- ***What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?***

- **Mandates managed by Ofi Invest Asset Management and De Pury Pictet Turetini & Cie:**

Not applicable.

- **Mandate managed by Van Lanschot Kempen Investment Management**

Van Lanschot Kempen has developed a sustainable investment approach which distinguishes between sustainable investments with an environmental objective (either aligned with the EU Taxonomy or not) and sustainable investments with a social objective. This definition follows the requirements of the article 2(17) of the SFDR. The objectives of the sustainable investments are linked to the promoted environmental and social characteristics of the financial product'.

- ***How did the sustainable investments that the financial product made not cause significant harm to any environmental or social sustainable investment objective ?***

- **Mandate managed by Ofi Invest Asset Management and De Pury Pictet Turetini & Cie :**

Not applicable.

- **Mandate managed by Van Lanschot Kempen Investment Management**

By considering principal and additional adverse impact indicators and by aligning with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights, the Mandate

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anticorruption and antibribery matters.

APPENDIX 4: SUSTAINABLE FINANCE DISCLOSURE (UNAUDITED) (continued)

seeks to cause no significant harm to any environmental or social sustainable investment objective. Assets related to violations with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights are excluded from the universe.

- How were the indicators for adverse impacts on sustainability factors taken into account ?

- Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business Human Rights ? Details :

The EU Taxonomy sets out a “do not significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The “do not significantly harm” principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors ?

➤ **Mandate managed by Ofi Invest Asset Management and by De Pury Pictet Turetini & Cie :**

The Mandate has not considered principal adverse impacts on sustainability factors.

➤ **Mandate managed by Van Lanschot Kempen Investment Management**

The Mandate considered principal adverse impacts on sustainability factors through the specific sustainability indicators it uses to assess the extent to which its (proposed) investments contribute to the environmental and social characteristics it promotes, which include principal adverse impact indicators. Please refer to the below tables of sustainability indicators.

Enviromental indicators	Units	2023	2024	% Cov. 2023	% Cov. 2024
Scope 1 greenhouse gases emissions	ton CO2e	934	756	93%	92%
Scope 2 greenhouse gases emissions	ton CO2e	1,142	858	93%	92%
Scope 3 greenhouse gases emissions	ton CO2e	16,025	17,949	92%	92%
Total greenhouse gases emissions	ton CO2e	18,156	19,216	92%	92%
Carbon footprint	ton CO2e per million EUR of investments	526	513	92%	92%
Greenhouse gases intensity of investee companies	Weighted average ton CO2e per million EUR of revenue	715	697	92%	92%
Exposure to companies active in the fossil fuel sector	Share of investments, %	0%	0%	93%	90%
Energy consumption intensity per high impact climate sector - Construction	Gigawatt hours per million EUR of revenue	0	0	88%	89%
Energy consumption intensity per high impact climate sector - Manufacturing	Gigawatt hours per million EUR of revenue	1	0	88%	89%
Energy consumption intensity per high impact climate sector - Real estate activities	Gigawatt hours per million EUR of revenue	0	0	88%	89%
Energy consumption intensity per high impact climate sector - Water supply, sewerage, waste management and remediation activities	Gigawatt hours per million EUR of revenue	1	1	88%	88%

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APPENDIX 4: SUSTAINABLE FINANCE DISCLOSURE (UNAUDITED) (continued)

Energy consumption intensity per high impact climate sector - Wholesale and retail trade, repair of automobiles and motorcycles	Gigawatt hours per million EUR of revenue	0	0	88%	89%
Activities negatively affecting biodiversity-sensitive areas	Share of investments, %	0%	6%	93%	92%

Social indicators	Units	2023	2024	% Cov. 2023	% Cov. 2024
Lack of processes and measures for preventing trafficking in human beings	Share of investments, %	0%	0%	93%	93%
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Share of investments, %	0%	0%	93%	93%
Lack of processes and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises	Share of investments, %	43%	0%	93%	93%
Board gender diversity	Average % of female board members	39%	41%	93%	92%
Exposure to controversial weapons	Share of investments, %	0%	0%	93%	94%

Involvements	Units	2023	2024	% Cov. 2023	% Cov. 2024
Adult Entertainment	Share of investments, %	0%	0%	0%	0%
Conventional Oil & Gas	Share of investments, %	0%	0%	97%	97%
Alcohol	Share of investments, %	0%	0%	7%	6%
Controversial Weapons	Share of investments, %	0%	0%	0%	100%
Conventional Weaponry	Share of investments, %	0%	0%	2%	1%
Gambling	Share of investments, %	0%	0%	0%	0%
Power Generation	Share of investments, %	0%	0%	2%	1%
Thermal Coal	Share of investments, %	0%	0%	97%	97%
Tobacco	Share of investments, %	0%	0%	0%	100%
Unconventional Oil & Gas	Share of investments, %	0%	0%	97%	97%



What were the top investments of this financial product ?

As of December 31, 2024, the Sub-fund's main investments were as follows :

➤ Mandate managed by Ofi Invest Asset Management :

Actif	Poids	Pays	Secteur
ASML HOLDING NV	5,9%	Netherlands	Information Technology
SCHNEIDER ELECTRIC	4,3%	United States	Industrials
SAP	3,9%	Germany	Information Technology
AXA SA	3,1%	France	Financials
LOREAL SA	3,0%	France	Consumer Staples
ENEL	2,7%	Italy	Utilities
ALLIANZ	2,6%	Germany	Financials
OFI INVEST ESG LIQUIDITES C/D	2,6%	France	
INTESA SANPAOLO	2,4%	Italy	Financials
BANCO BILBAO VIZCAYA ARGENTARIA SA	2,2%	Spain	Financials
ADIDAS N AG	2,0%	Germany	Consumer Discretionary
MUENCHENER RUECKVERSICHERUNGS-GESE	2,0%	Germany	Financials
COMPAGNIE DE SAINT GOBAIN SA	2,0%	France	Industrials
BUREAU VERITAS SA	1,9%	France	Industrials
MICHELIN	1,8%	France	Consumer Discretionary

The list includes the investments constituting the **greatest proportion** of the financial product during the reference period.

➤ **Mandate managed by Van Lanschot Kempenn Investment Management :**

Largest issuer	Sector	Country	% Assets
Euronext N.V.	Financials	Netherlands	4.4%
Premier Foods plc	Consumer Staples	United Kingdom	4.3%
Ipsos SA	Communication Services	France	4.2%
Azelis Group NV	Industrials	Belgium	4.0%
Coats Group plc	Consumer Discretionary	United Kingdom	3.9%
Tate & Lyle plc	Consumer Staples	United Kingdom	3.8%
ASR Nederland N.V.	Financials	Netherlands	3.6%
BAWAG Group AG	Financials	Austria	3.5%
Cloetta AB (publ)	Consumer Staples	Sweden	3.5%
SThree plc	Industrials	United Kingdom	3.4%
JOST Werke SE	Industrials	Germany	3.4%
Hikma Pharmaceuticals PLC	Health Care	United Kingdom	3.3%
Allfunds Group plc	Financials	United Kingdom	3.1%
Oxford Instruments plc	Information Technology	United Kingdom	3.1%


➤ **Mandate managed by De Pury Pictet Turetini & Cie :**

Largest investments	Sector	% Assets*	Country
SAP SE	Information Technology	4.06%	Germany
Compass Group plc	Consumer Discretionary	3.99%	United Kingdom
Schneider Electric SE	Industrials	3.47%	France
EssilorLuxottica SA	Health Care	3.45%	France
Unilever PLC	Consumer Staples	3.36%	United Kingdom
Iberdrola SA	Utilities	3.33%	Spain
VINCI SA	Industrials	3.27%	France
Air Liquide SA	Materials	3.21%	France
Hermes International SCA	Consumer Discretionary	2.98%	France
Danone SA	Consumer Staples	2.92%	France
AXA SA	Financials	2.90%	France
Assa Abloy AB	Industrials	2.72%	Sweden

GLOBAL PLATFORM

Société d'Investissement à Capital Variable (SICAV)

APPENDIX 4: SUSTAINABLE FINANCE DISCLOSURE (UNAUDITED) (continued)

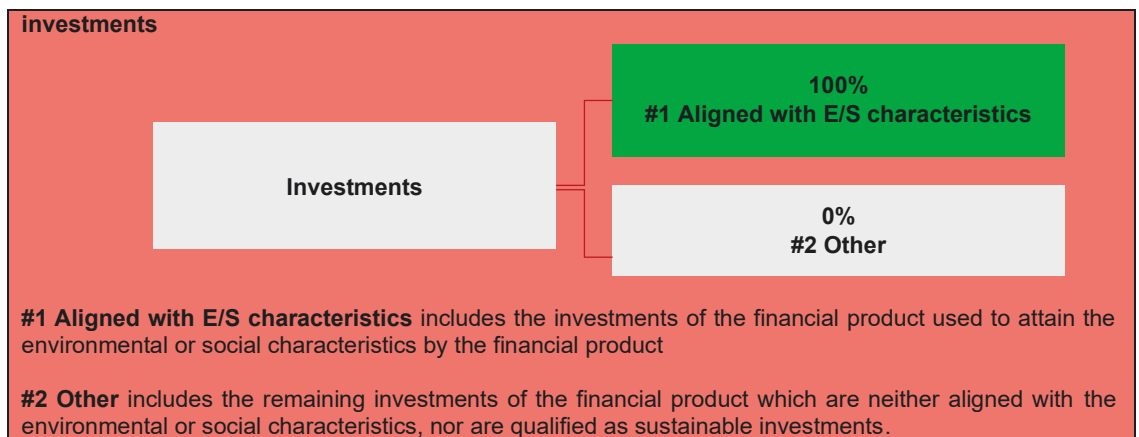
	Legrand SA	Industrials	2.69%	France
	Kerry Group Plc	Consumer Staples	2.65%	Ireland
	SGS SA	Industrials	2.60%	Switzerland

Asset allocation describes the share of investments in specific assets.

What was the proportion of sustainability-related investments ?

● What was the asset allocation ?

➤ Mandate managed by Ofi Invest Asset Management :



To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power of low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transactional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse levels corresponding to the best performance.

As of December 31, 2024, the Sub-Fund had **100%** of its net assets' investments promoting environmental and social characteristics (#1 Aligned with E/S characteristics).

The Sub-Fund had **0%** of its net assets' investments were neither aligned with the environmental and social characteristics, nor are qualified as sustainable investments #2 Other. These investments consisted of :

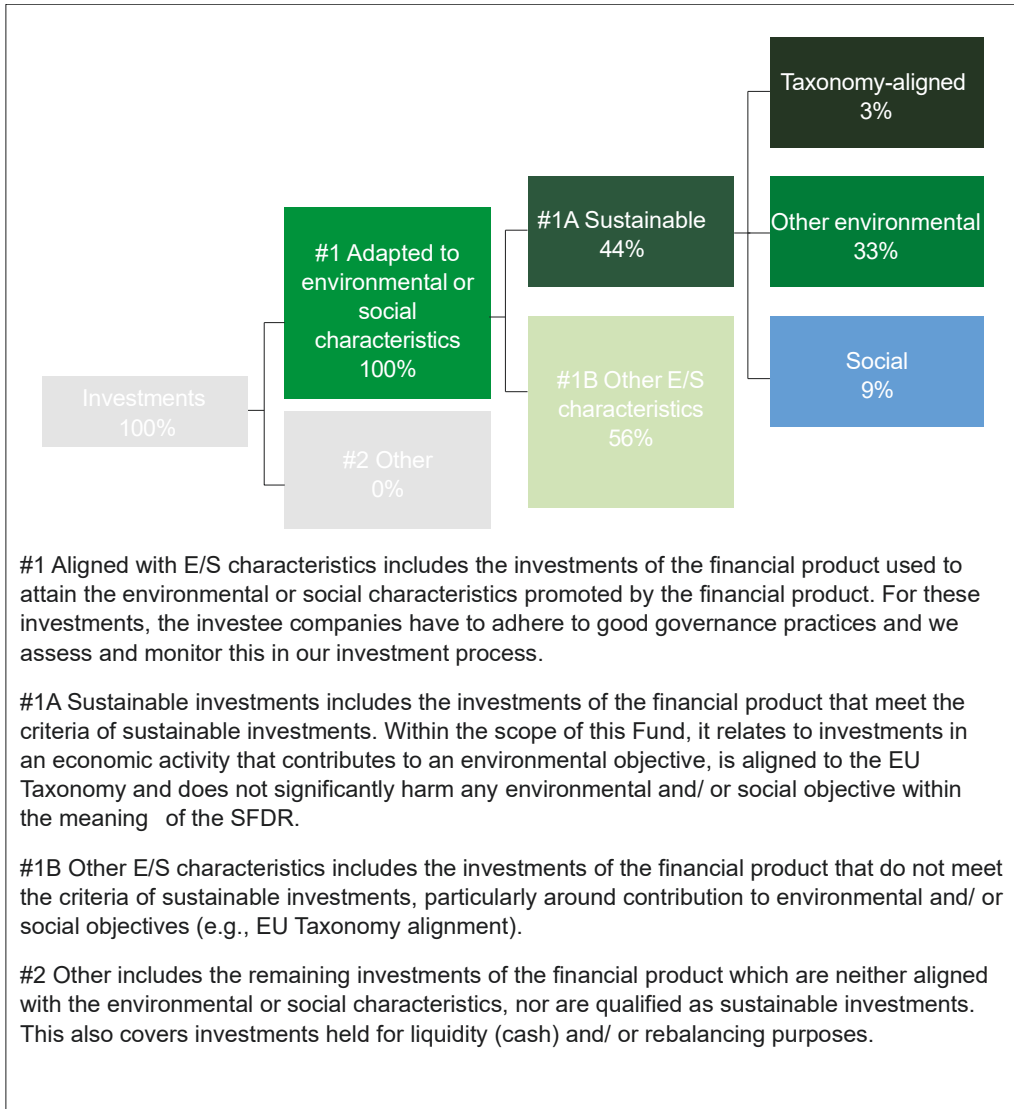
- -0,03% of cash ;
- 0,00% of derivatives ;
- 0,03% of equity securities which may not be subject to an ESG or SRI rating.

The Sub-Fund has therefore complied with the planned asset allocation :

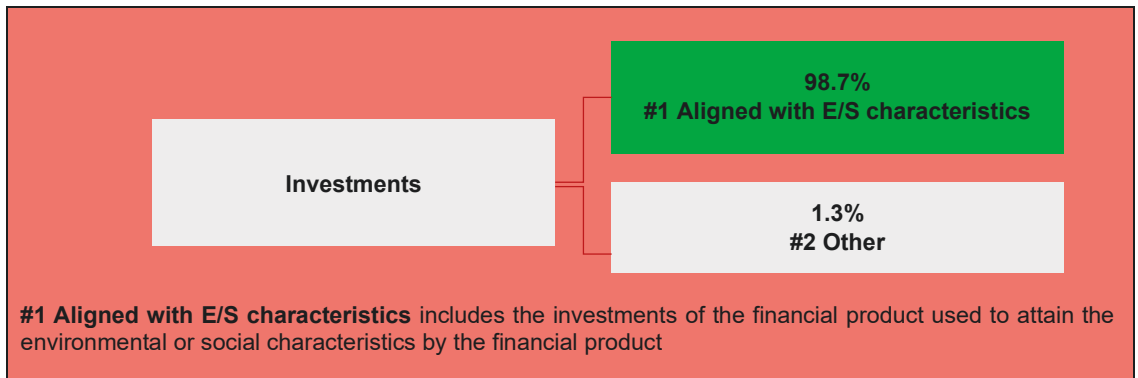
- A minimum of 80% of the Sub-Fund's net assets investments belonging to pocket #1 Aligned with E/S characteristics pocket ;
- A maximum of 20% of its remaining investments belonging to #2 Other, including a maximum of 10% of its investments in equity securities which may not be subject to an ESG or SRI rating and a maximum of 10% in derivatives and cash held for liquidity purposes.

➤ Mandate managed by Van Lanschot Kempen Investment Management :

APPENDIX 4: SUSTAINABLE FINANCE DISCLOSURE (UNAUDITED) (continued)



➤ Mandate managed by De Pury Pictet Turetini & Cie :



GLOBAL PLATFORM

Société d'Investissement à Capital Variable (SICAV)

APPENDIX 4: SUSTAINABLE FINANCE DISCLOSURE (UNAUDITED) (continued)

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

As of December 31, 2024, the Sub-Fund had **98.7%** of its net assets' investments promoting environmental and social characteristics (#1 Aligned with E/S characteristics).

The Sub-Fund had **1.3%** of its net assets' investments were neither aligned with the environmental and social characteristics, nor are qualified as sustainable investments #2 Other. These investments consisted of :

- 1.3% of cash ;
- 0% of derivatives ;
- 0% of equity securities which may not be subject to an ESG or SRI rating.

The Sub-Fund has therefore complied with the planned asset allocation :

- A minimum of 80% of the Sub-Fund's net assets investments belonging to pocket #1 Aligned with E/S characteristics pocket ;
- A maximum of 20% of its remaining investments belonging to #2 Other, including a maximum of 10% of its investments in equity securities which may not be subject to an ESG or SRI rating and a maximum of 10% in derivatives and cash held for liquidity purposes.

● In which economic sectors were the investments made ?

As of December 31, 2024 , the sectoral breakdown of invested assets of the Sub-Fund was as follows :

➤ Mandate managed by Ofi Invest Asset Management :

Financials	22,3%
Industrials	16,5%
Consumer Discretionary	15,7%
Information Technology	15,0%
Consumer Staples	7,6%
Materials	5,9%
Health Care	5,4%
Utilities	4,7%
Energy	3,3%
None	2,6%
Communication Services	1,0%

➤ Mandate managed by Van Lanschot Kempen Investment Management :

Sector	Aligned with E/S	Sustainable	Other E/S	Taxonomy aligned	Other environmental	Social	Other
All	100%	44%	56%	3%	33%	9%	0%
Communication Services	5%	1%	4%	0%	1%	0%	0%
Consumer Discretionary	16%	6%	9%	0%	6%	0%	0%
Consumer Staples	11%	7%	4%	0%	3%	4%	0%
Financials	16%	9%	7%	0%	9%	0%	0%
Health Care	6%	6%	0%	0%	3%	3%	0%

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Société d'Investissement à Capital Variable (SICAV)

APPENDIX 4: SUSTAINABLE FINANCE DISCLOSURE (UNAUDITED) (continued)

Industrials	22%	6%	16%	0%	6%	0%	0%
Information Technology	13%	4%	8%	1%	4%	0%	0%
Materials	3%	0%	3%	0%	0%	0%	0%
Real Estate	6%	4%	2%	1%	1%	1%	0%
Other	3%	0%	3%	0%	0%	0%	0%

➤ **Mandate managed by De Pury Pictet Turetini & Cie :**

Sector (GICS)	% Assets
Energy	0.0%
Materials	9.7%
Industrials	20.7%
Consumer Discretionary	12.0%
Consumer Staples	15.5%
Health Care	14.8%
Financials	6.9%
Information Technology	14.1%
Communication Services	0.0%
Utilities	3.3%
Real Estate	0.0%



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy ?

➤ **Common to Mandates managed by Ofi Invest Asset Management and De Pury Pictet Turetini & Cie :**

As of December 31, 2024, the proportion of sustainable investments with an environmental objective aligned with the Taxonomy in the portfolio was nul.

➤ **Mandate managed by Van Lanschot Kempenn Investment Management :**

As of December 31, 2024, the proportion of sustainable investments with an environmental objective aligned with the Taxonomy in the portfolio was 3%.

● **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy² ?**

Yes

In fossil gas

In nuclear energy

No

² Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective – see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214

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Société d'Investissement à Capital Variable (SICAV)

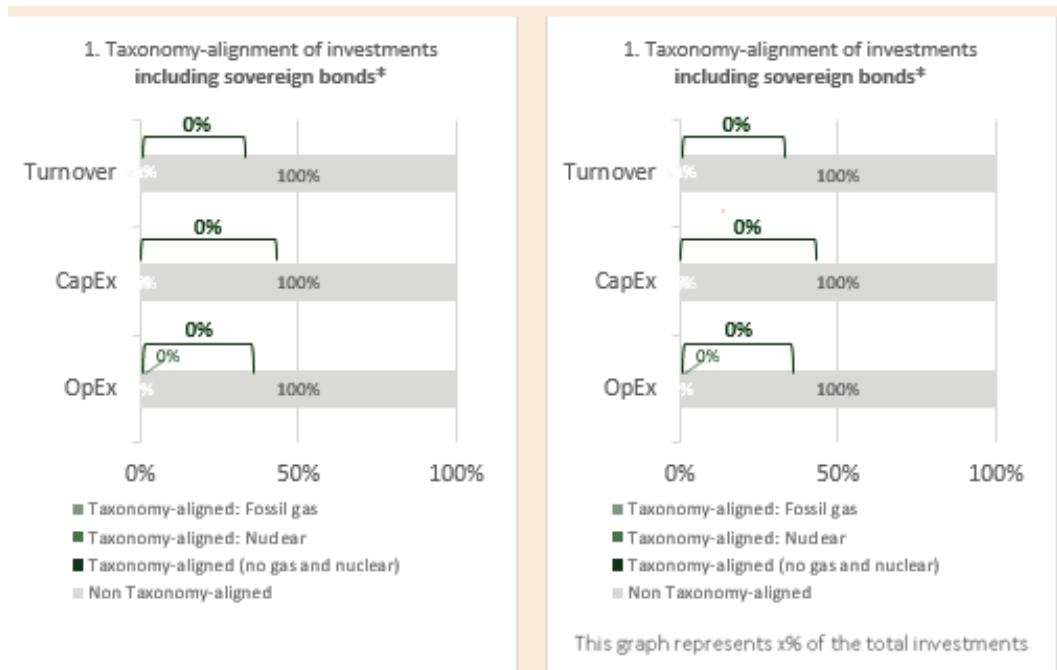
APPENDIX 4: SUSTAINABLE FINANCE DISCLOSURE (UNAUDITED) (continued)

Taxonomy-aligned activities are expressed as a share of :

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g., for a transition to a green economy ;
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

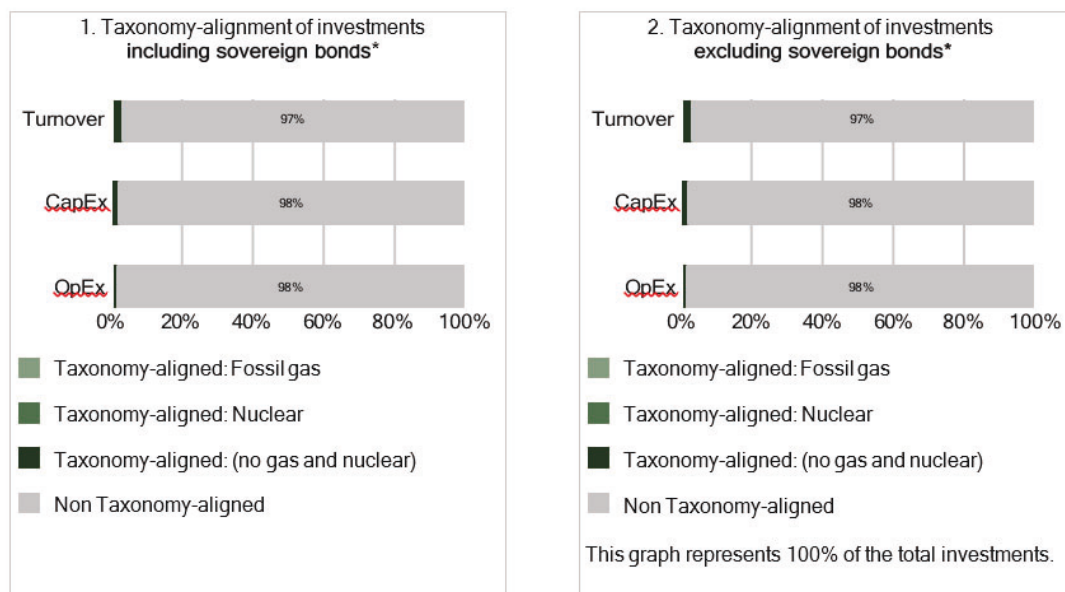
➤ **Mandate managed by Ofi Invest Asset Management :**



* For the purpose of these graphs, "sovereign bonds" consist of all sovereign exposures.

➤ **Mandate managed by Van Lanschot Kempen Investment Management :**

APPENDIX 4: SUSTAINABLE FINANCE DISCLOSURE (UNAUDITED) (continued)



*For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures

➤ **Mandate managed by De Pury Pictet Turetini & Cie :**

Taxonomy (Aligned)	Total
Revenus	3.75%
CapEx	5.77%
OpEx	0.11%

Taxonomy V2 (aligned)	Fossil Gas	Nuclear
Tunover (Revenues)	0%	0%
Capex	0%	0%
Opex	0%	0%

● **What was the share of investments made in transitional and enabling activities ?**

➤ **Mandates managed by Ofi Invest Asset Management and De Pury Pictet Turetini & Cie :**

As of December 31, 2024, the proportion of investments in transitional and enabling activities in the portfolio was nul.

➤ **Mandate managed by Van Lanschot Kempen Investment Management :**

As of December 31, 2024, the proportion of investments in transitional and enabling activities in the portfolio was 2%.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with the previous reference periods ?**



Are sustainable investments with an environmental objective that do not take into account the criteria for environmentally sustainable economic activities under Regulation (EU) 2010/852



➤ **Mandates managed by Ofi Invest Asset Management and De Pury Pictet Turetini & Cie :**

As of December 31, 2024, the proportion of the Sub-Fund's investments aligned with the EU Taxonomy remained null.

➤ **Mandate managed by Van Lanschot Kempen Investment Management**

Not applicable.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy ?

➤ **Mandates managed by Ofi Invest Asset Management and De Pury Pictet Turetini & Cie :**

Not applicable.

➤ **Mandate managed by Van Lanschot Kempen Investment Management**

The share of sustainable investments with an environmental objective not aligned with the EU Taxonomy was **33%**.



What was the share of socially sustainable investments ?

➤ **Mandates managed by Ofi Invest Asset Management and De Pury Pictet Turetini & Cie :**

Not applicable.

➤ **Mandate managed by Van Lanschot Kempen Investment Management :**

The share of socially sustainable investments was **9%**.



What investments were included under « other », what was their purpose and were there any minimum environmental or social safeguards ?

These investments consisted of :

- Cash held for liquidity purposes ;
- Equity securities which may not be subject to an ESG or SRI rating ;
- derivatives.

Although this category does not have an ESG rating and no minimum environmental and social guarantees have been put in place, its use has not significantly or permanently altered the environmental and/or social characteristics promoted by the Sub-Fund.



What actions have been taken to meet the environmental and/or social characteristics during the reference period ?

➤ **Common to all Mandates :**

In order to comply with the environmental and/or social characteristics during the reference period, all ESG data were made available to the managers in the management tools and the various ESG requirements were set and monitored in these same tools.



➤ **Mandate managed by Van Lanschot Kempen Investment Management**

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

We have used our VLK ESG Risk Score to monitor ESG risks and our engagement framework - which is based on the same ESG risk factors - to engage on the most material risk factors. We have increased the number of engagements with companies on biodiversity.

How did this financial product perform compared to the reference benchmark ?

➤ **Common to all Mandates :**

Not applicable.

● **How did the reference benchmark differ from a board market index ?**

➤ **Common to all Mandates :**

Not applicable.

● **How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted ?**

➤ **Common to all Mandates :**

Not applicable.

● **How did this financial product perform compared with the reference benchmark ?**

➤ **Common to all Mandates :**

Not applicable.

● **How did this financial product perform compared with the broad market index ?**

➤ **Common to all Mandates :**

Not applicable

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph of Regulation (EU) 2020/852

Product name :
Ofi Invest ESG Asia EM ex-China

Legal entity identifier:
213800NEWGZKLIQN9H89

Environmental and/or social characteristics

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Did this financial product have a sustainable investment objective ?

Yes

It made **sustainable investments with an environmental objective** : ____ %

in economic activities that qualify as environmentally sustainable under the EU Taxonomy

in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective** : ____ %

No

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had proportion of ____ % of sustainable investments

with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy

with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**



To what extent were the environmental and/or social characteristics promoted by this financial product met ?

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

Ofi Invest ESG Asia EM ex-China (the « **Sub-Fund** ») promoted environmental and/or social characteristics through two systematic approaches :

1. Normative and sectoral exclusions ;
2. A set of ESG requirements.

APPENDIX 4: SUSTAINABLE FINANCE DISCLOSURE (UNAUDITED) (continued)

Indeed, this Sub-Fund excluded 20% of the issuers presenting the SRI category "under surveillance", which do not have the best sustainable and socially responsible investments ratings compared to the other securities which have been selected.

● *How did the sustainability indicators perform ?*

As of December 31, 2024, the performance of the sustainability indicators used to measure the Sub-Fund's environmental and social performance is as follows :

- **SRI score** : the SRI score of the portfolio has reached **3,04** out of 5 ;
- **The percentage of the investee companies falling in the exclusion criteria of the companies "under-surveillance"** : **11%**.

The monitoring of the above-mentioned indicators in the management tools makes it possible to affirm that there were no significant variations in the performance of the indicators throughout the reporting period considered, between December 30, 2023, and December 31, 2024.

For more information on these sustainability indicators and their calculation method, please refer to the Sub-Fund's prospectus and its precontractual annex.

● *... and compared to previous periods ?*

As of December 29, 2023, the performance of the sustainability indicators used to measure the Sub-Fund's environmental and social performance was as follows :

- **SRI score** : the SRI score of the portfolio had reached **3,49** out of 5 compared to its benchmark whose SRI score was **3,9** out of 5 ;
- **The percentage of the investee companies falling in the exclusion criteria of the companies "under-surveillance"** : **0%**.

The monitoring of the above-mentioned indicators in the management tools makes it possible to affirm that there were no significant variations in the performance of the indicators throughout the reporting period considered, between January 1st, 2023, and December 29, 2023.

● *What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives ?*

Not applicable.

● *How did the sustainable investments that the financial product made not cause significant harm to any environmental or social sustainable investment objective ?*

Not applicable.

- *How were the indicators for adverse impacts on sustainability factors taken into account ?*

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anticorruption

APPENDIX 4: SUSTAINABLE FINANCE DISCLOSURE (UNAUDITED) (continued)

and antibribery matters.

- Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business Human Rights ? Details :

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The "do not significantly harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

How did this financial product consider principal adverse impacts on sustainability factors ?

Negative impact indicator	Measure	Impact [Year N]	Impact [year n-1]	Explication	Measures taken, measures planned, and targets set for the next reference period	
Climate and other environmental indicators						
Greenhouse gas emissions	1. GHG emissions	Scope 1 GHG emissions	2103,22 Teq CO2	2055,36 Teq CO2	Please refer to the 'Declaration on the main negative impacts of investment policies on sustainability factors' available on the Management Company's website.	ESG rating: these indicators are taken into account in the analysis of the issues: 'GHG emissions from the production - process' and - 'GHG emissions from upstream and downstream production'; Climate Commitment Policy; Voting Policy on Say on Climate; Sectoral exclusion policies for coal/oil and gas Emissions indicator (scope 1 and 2) financed and monitored for funds eligible for the SRI label; <u>Additional measures defined in 2024:</u> Delivery of tools to management to monitor the climate trajectory for each portfolio. Introduction of a credibility score for transition plans in order to correct the declared trajectory. Convergence of funds' ESG monitoring indicators with negative impact indicators (PAI). Reinforcement of exclusion thresholds for
			Coverage rate = 87,6%	Coverage rate = 96,68%		
		Scope 2 GHG emissions	658,31 Teq CO2	1212,67 Teq CO2		
			Coverage rate = 87,6%	Coverage rate = 96,68%		
		Scope 3 GHG emissions	7903,10 Teq CO2	16059,09 Teq CO2		
			Coverage rate = 87,6%	Coverage rate = 96,68%		
	Total emissions GHG	10664,64 Teq CO2	19327,12 Teq CO2			
		Coverage rate = 87,6%	Coverage rate = 96,68%			

APPENDIX 4: SUSTAINABLE FINANCE DISCLOSURE (UNAUDITED) (continued)

						coal and oil & gas policies.
2.	Carbon footprint	Carbon footprint	223,53 (Teq CO2/million EUR)	255,20 Teq CO2/million EUR)	Please refer to the 'Declaration on the main negative impacts of investment policies on sustainability factors' available on the Management Company's website.	Climate Commitment Policy. Voting policy on Say on Climate.
			Coverage rate = 87,6%	Coverage rate = 96,68%		Additional measures planned for 2024: convergence of funds' ESG monitoring indicators with negative impact indicators (PAI).
3.	GHG intensity of investee companies	GHG intensity of investee companies	665,53 (Teq CO2/million EUR)	562,27 Teq CO2/million EUR)		ESG rating: these indicators are taken into account in the analysis of the issues: 'GHG emissions from the production process' and 'GHG emissions from upstream and downstream production';
			Coverage rate = 87,6	Coverage rate = 96,68%		Climate Commitment Policy. Voting policy on Say on Climate.
4.	Exposure to companies active in the fossil fuel sector	Share of investments in companies active in the fossil fuel sector	0,04%	0,10%	Please refer to the 'Declaration on the main negative impacts of investment policies on sustainability factors' available on the Management Company's website.	Coal/oil and gas sectoral exclusion policies. Climate Commitment Policy; Voting policy on Say on Climate.
			Coverage rate = 59,3%	Coverage rate = 95,56%		Additional measures planned for 2024: convergence of funds' ESG monitoring indicators with negative impact indicators (PAI).
5.	Share of non-renewable energy consumption and production	Share of energy consumption and production by investee companies from non-renewable to renewable energy sources, expressed as a percentage of total energy resources	- Share of non-renewable energy consumed= 82%	- Share of non-renewable energy consumed= 75,61%		ESG rating: these indicators are taken into account in the analysis of the issue: 'GHG emissions from the production process' and 'Opportunities in green technologies';
			Coverage rate = 81,5%	Coverage rate = 67,71%		
			- Proportion of non-renewable energy produced = 5%	- Proportion of non-renewable energy produced = 100%		
			Coverage rate = 38,7%	Coverage rate = 1,96%		
6.	Energy consumption intensity per high climate impact sector	Energy consumption in GWh per million euros of sales by investee companies, by sector with high climate impact	0,43 (GWh/million EUR)	0,27 (GWh/million EUR)	Please refer to the 'Declaration on the main negative impacts of investment policies on sustainability factors' available on the Management Company's website.	ESG rating: these indicators are taken into account in the analysis of the issue:
			Coverage rate = 86,6%	Coverage rate = 94,22%		'GHG emissions from the production process' and "Opportunities in green technologies"; Potential: Climate Commitment Policy.
7.	Activities negatively affecting biodiversity-sensitive areas	Share of investments made in companies with sites/establishment	1%	0,01%		ESG rating: these indicators are taken into account in the analysis of the 'biodiversity' issue;

APPENDIX 4: SUSTAINABLE FINANCE DISCLOSURE (UNAUDITED) (continued)

		ents located in or near biodiversity-sensitive areas where activities of those investee companies negatively affect those areas	Coverage rate = 77,3%	Coverage rate = 89,57%		Analysis of controversies surrounding this issue; Biodiversity Commitment Policy; Biodiversity protection policy with the adoption of a sectoral policy on palm oil. Additional measures planned for 2024: Exclusion and commitment strategy on biocides and hazardous chemicals (applicable in 2024); Convergence of funds' ESG monitoring indicators with negative impact indicators (PAI).
Water	8. Emissions to water	Tons of emissions to water generated by investee companies per million EUR invested, expressed as a weighted average	153104,52 (T/million EUR sales) Coverage rate = 13,6%	1587,88 (T/million EUR sales) Coverage rate = 13,75%	Please refer to the 'Declaration on the main negative impacts of investment policies on sustainability factors' available on the Management Company's website.	ESG rating: these indicators are taken into account in the analysis of the issue: 'Impact of the activity on water'; Analysis of controversies on this issue. Additional measures planned for 2024: convergence of ESG fund monitoring indicators with negative impact indicators (PAI).
Waste	9. Hazardous waste and radioactive waste ratio	Tons of hazardous waste and radioactive waste generated by investee companies, per million EUR invested, expressed as a weighted average	23,57 Tons Coverage rate = 63,5%	207941,57 Tons Coverage rate = 48,00%		ESG rating: these indicators are taken into account in the analysis of the issues: - 'toxic emissions'; - 'packaging waste and recycling'; 'electronic waste and recycling' if they are considered material. Analysis of the controversies surrounding these issues. Additional measures planned for 2024: convergence of ESG fund monitoring indicators with negative impact indicators (PAI).
Indicators relating to social issues, personnel, respect for human rights and the fight against corruption and bribery						
Social and human resources issues	10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprise	Share of investments in companies that have been involved in violations of the UN principles or Global Compact or the OECD Guidelines for Multinational Enterprises	0% Coverage rate = 90,2%	0% Coverage rate = 96,00%	Please refer to the 'Declaration on the main negative impacts of investment policies on sustainability factors' available on the Management Company's website.	Normative exclusion policy on the Global Compact; Engagement policy on social issues (linked to the exclusion policy on the Global Compact); Controversy analysis on ESG issues as a whole with regard to the OECD guidelines, including issues relating to the 10 Global Compact principles on human rights, workers' rights, respect for the environment and anti-

APPENDIX 4: SUSTAINABLE FINANCE DISCLOSURE (UNAUDITED) (continued)

						<p>corruption/business ethics;</p> <p>Indicator monitored for funds eligible for the SRI label.</p> <p>Additional measures planned for 2024: convergence of funds' ESG monitoring indicators with negative impact indicators (PAI).</p>
11. Lack of compliance processes and mechanisms to monitor adherence to the UN Global Compact and OECD Guidelines for Multinational Enterprises	Share of investments in companies that do not have a policy for monitoring compliance with the principles of the UN Global Compact or the OECD Guidelines for Multinational Enterprises, nor mechanisms for handling complaints or disputes to remedy such violations.	33%	Coverage rate = 79,0%	Not covered	Please refer to the 'Declaration on the main negative impacts of investment policies on sustainability factors' available on the Management Company's website.	Normative exclusion policy on the Global Compact.
						Social engagement policy (linked to the Global Compact exclusion policy).
12. Unadjusted gender pay gap	Average unadjusted gender pay gap of investee companies	0,11	Coverage rate = 22,5%	Not covered	Please refer to the 'Declaration on the main negative impacts of investment policies on sustainability factors' available on the Management Company's website.	Analysis of controversies, particularly those based on gender discrimination in the workplace.
						Additional measures planned for 2024: convergence of funds' ESG monitoring indicators with negative impact indicators (PAI).
13. Gender diversity in governance bodies	Average ratio of female to male board members in investee companies, expressed as a percentage of all board members	21%	Coverage rate = 88,3%	Gender diversity = 20,24%		ESG rating: these indicators are taken into account in the analysis of the issue: 'composition and operation of the Board of Directors';
				Coverage rate = 96,68%		Voting policy, minimum threshold for women on the Board set at 40%.
						<p>Indicator monitored for funds eligible for the SRI label.</p> <p>Additional measures planned for 2024: convergence of ESG fund monitoring indicators with</p>

APPENDIX 4: SUSTAINABLE FINANCE DISCLOSURE (UNAUDITED) (continued)

						negative impact indicators (PAI).
			0%	0%		
	14. Exposure to controversial weapons (landmines, cluster munitions, chemical or biological weapons)	Share of investments in companies involved in the manufacture or selling of controversial weapons	Coverage rate = 45,9%	Coverage rate = 100%	Please refer to the 'Declaration on the main negative impacts of investment policies on sustainability factors' available on the Management Company's website.	Exclusion policy on controversial weapons for 9 types of weapons, including anti-personnel mines, cluster munitions, chemical weapons and biological weapons. Additional measures planned for 2024: convergence of funds' ESG monitoring indicators with negative impact indicators (PAI).
Additional indicators relating to social and environmental issues						
Water, waste and other materials	Investments in companies producing chemicals	Share of investments in investee companies the activities of which fall under Division 20.2 of Annex I to Regulation (EC) No 1893/2006	0,0%	0%	Please refer to the 'Declaration on the main negative impacts of investment policies on sustainability factors' available on the Management Company's website.	Convergence of funds' ESG monitoring indicators with negative impact indicators (PAI). Introduction of an exclusion and commitment policy on biocides and hazardous chemicals (applicable in 2024).
			Coverage rate = 59,3%	Coverage rate = 95,56%		
Fighting corruption and bribery	Insufficient measures taken to remedy non-compliance with anti-bribery and anti-corruption standards	Share of investments in entities that have not taken sufficient measures to remedy non-compliance with anti-bribery and anti-corruption standards	13,0%	0,24%	Please refer to the 'Declaration on the main negative impacts of investment policies on sustainability factors' available on the Management Company's website.	ESG rating: these indicators are taken into account in the analysis of the issue: 'Business Practices'. Analysis of controversies relating to this issue Social commitment policy (linked to the exclusion policy in the event of controversies relating to Principle 10 of the Global Compact). Additional measures planned for 2024: convergence of funds' ESG monitoring indicators with negative impact indicators (PAI).
			Coverage rate = 77,3%	Coverage rate = 93,76%		
Environment	15. GHG intensity	GHG intensity of investment countries	NA	1132,22 (Teg/CO2 million EUR)	Please refer to the 'Declaration on the main negative impacts of investment policies on sustainability factors' available on the	MSCI rating of countries: GHG intensity taken into account in exposure to environmental risks, in the 'environmental performance' sub-factor ('GHG
			NA	Coverage rate = 100%		

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APPENDIX 4: SUSTAINABLE FINANCE DISCLOSURE (UNAUDITED) (continued)

					Management Company's website.	intensity/trend' data point).
						Additional measures planned for 2024: convergence of funds' ESG monitoring indicators with negative impact indicators (PAI).
			NA	100%		
Social	16. Cases of insufficient action taken to address breaches of standards of anti-corruption and antibribery	Share of investments in investee companies with identified insufficiencies in actions taken to address breaches in procedures and standards of anti-corruption and anti-bribery	NA	Coverage rate = 100%		Proprietary ESG rating of (non-emerging) countries: this indicator is taken into account in the analysis of the 'Employment and labour market' issue. This rating applies a penalty for countries on the Freedom House list, which is updated annually in its report on civil and political liberties around the world, and for those that have not abolished the death penalty. ESG proprietary rating of emerging countries: this indicator is taken into account in the 'Civil Liberties' score awarded by the NGO Freedom House (measures the level of civil liberties in a country: absence of slavery and forced labour, absence of torture and executions; right to liberty and security, to a fair trial, to personal defence, to privacy; freedom of conscience, expression, assembly and association, etc.). MSCI rating of countries: Violations of social standards are taken into account in the sub-factor: 'Wellness' (data point: workers' rights) and "Civil and political liberties" (data points: political rights, civil liberties).



What were the top investments of this financial product ?

As of December 31, 2024, the Sub-Fund's main investments were as follows :

The list includes the investments constituting the greatest proportion of investments of the financial product

Actif	Poids	Pays	Secteur
TAIWAN SEMICONDUCTOR MANUFACTURING	9,5%	Taiwan (Republic of China)	Information Technology

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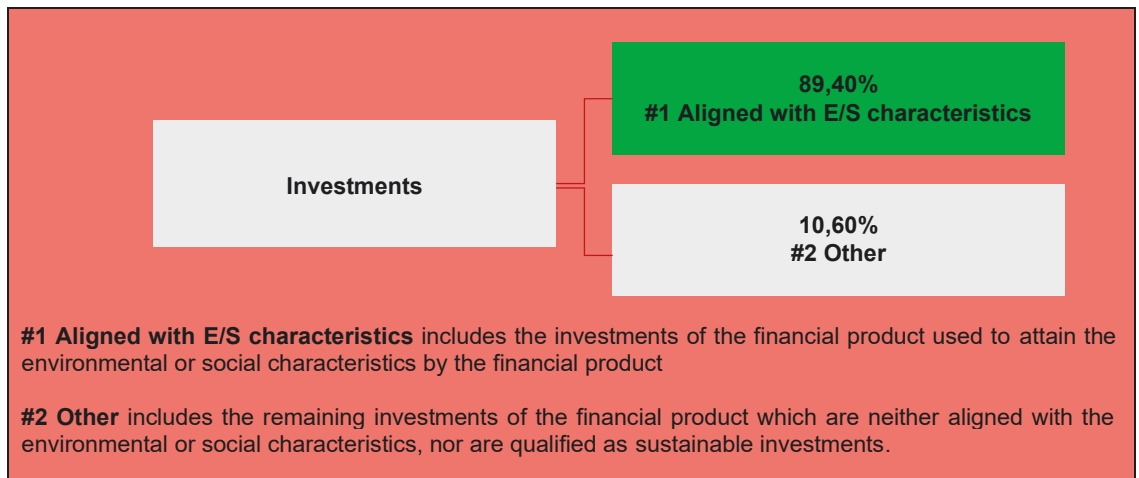
during the reference period.				
SAMSUNG ELECTRONICS LTD	5,6%	Korea (South), Republic of	Information Technology	
HDFC BANK LTD	4,3%	India	Financials	
ICICI BANK LTD	3,8%	India	Financials	
MEDIATEK INC	2,8%	Taiwan (Republic of China)	Information Technology	
RELIANCE INDUSTRIES LTD	2,8%	India	Energy	
SK HYNIX INC	2,8%	Korea (South), Republic of	Information Technology	
FPT CORP	2,6%	Vietnam	Information Technology	
LARSEN AND TOUBRO LTD	2,3%	India	Industrials	
INFOSYS LTD	2,3%	India	Information Technology	
TATA CONSULTANCY SERVICES LTD	2,0%	India	Information Technology	
DIXON TECHNOLOGIES (INDIA) LTD	1,8%	India	Consumer Discretionary	
HON HAI PRECISION INDUSTRY LTD	1,7%	Taiwan (Republic of China)	Information Technology	
BHARTI AIRTEL LTD	1,6%	India	Communication Services	
POWER GRID CORPORATION OF INDIA LT	1,6%	India	Utilities	



Asset allocation describes the share of investments in specific assets.

What was the proportion of sustainability-related investments ?

● What was the asset allocation ?



As of December 31, 2024, the Sub-Fund had **46,04%** of its net assets investments promoting environmental and social characteristics (#1 Aligned with E/S characteristics).

The Sub-Fund had **53,96%** of its net assets investments were neither aligned with the environmental and social characteristics, nor are qualified as sustainable investments #2 Other. These investments consisted of :

- -0,31% of cash or cash equivalent ;

APPENDIX 4: SUSTAINABLE FINANCE DISCLOSURE (UNAUDITED) (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power of low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transactional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse levels corresponding to the best performance.

- 0,00% of derivatives ;
- 10,29% of non-ESG rated assets.

The Fund has therefore complied with the planned asset allocation :

- A minimum of **80%** of the Fund's investments belonging to pocket #1 Aligned with E/S characteristics pocket ;
- A maximum of **20%** of its investments belonging to #2 Other, including a maximum of **10%** of non-ESG rated assets and a maximum of **10%** in cash and/or cash equivalent (excluding monetary UCIs classified as "Article 8") held for liquidity purposes or derivatives.

In which economic sectors were the investments made ?

As of December 31, 2024 , the sectoral breakdown of invested assets was as follows :

Information Technology	40,1%
Financials	23,2%
Consumer Discretionary	10,7%
Industrials	8,8%
Health Care	3,2%
Energy	2,8%
Communication Services	2,6%
Materials	2,6%
Utilities	2,3%
Real Estate	2,1%
Consumer Staples	1,5%



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy ?

As of December 31, 2024, the proportion of sustainable investments with an environmental objective aligned with the Taxonomy in the portfolio was nul.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy³ ?

Yes

- In fossil gaz
- In nuclear energy

No

³ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective – see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214

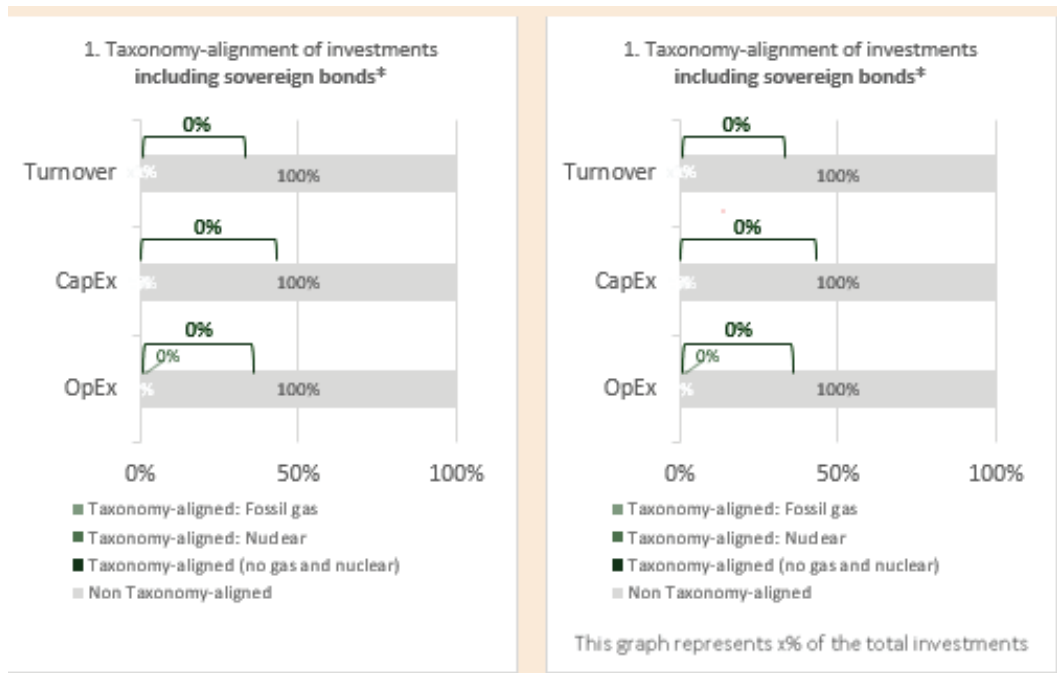
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Taxonomy-aligned activities are expressed as a share of :
 - **turnover** reflecting the share of revenue from green activities of investee companies.
 - **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g., for a transition to a green economy ;
 - **operational expenditure (OpEx)** reflecting green operational activities of investee companies.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, "sovereign bonds" consist of all sovereign exposures.

● **What was the share of investments made in transitional and enabling activities ?**

As of December 31, 2024, the proportion of investments in transitional and enabling activities in the portfolio was nul.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with the previous reference periods ?**

As of December 31, 2024, the proportion of investments aligned with the Taxonomy remained null.

Are sustainable investments with an environmental objective that do not take into account the criteria for environmentally sustainable economic activities under Regulation (EU) 2010/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy ?

Not applicable.



What was the share of socially sustainable investments ?

Not applicable.



What investments were included under « other », what was their purpose and were there any minimum environmental or social safeguards ?

These investments consisted of :

- cash and/or cash equivalent ;
- derivatives ;
- non-ESG rated assets.

Although this category does not have an ESG rating and no minimum environmental and social guarantees have been put in place, its use has not significantly or permanently altered the environmental and/or social characteristics promoted by the Sub-Fund.



What actions have been taken to meet the environmental and/or social characteristics during the reference period ?

In order to comply with the environmental and/or social characteristics during the reference period, all ESG data were made available to the managers in the management tools and the various ESG requirements were set and monitored in these same tools.



How did this financial product perform compared to the reference benchmark ?

Not applicable.

● **How did the reference benchmark differ from a board market index ?**

Not applicable.

● **How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted ?**

Not applicable.

● **How did this financial product perform compared with the reference benchmark ?**

Not applicable.

● **How did this financial product perform compared with the broad market index ?**

Not applicable.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.