

OFI Invest US Equity

EQUITIES • USA • GROWTH AND VALUE

OFI Invest US Equity is invested mainly in **US equities** of all market caps. **The fund consists of three investment management mandates delegated** to partners having complementary management styles: **Kinetics AM** (Mid and Large Cap Value), **Baron Capital** (Small and Midcap Growth), and **Edgewood Management LLC** (Large Cap Growth).

OFI Asset Management's fund selection team chooses and monitors its managers and conducts a dynamic allocation between mandates. The team has almost 20 years of experience in this area.

The portfolio consists mainly of **solid growth stocks with a long-term investment horizon and value stocks**, which offer considerable upside potential based on their net asset value.

OFI Invest US Equity aims to outperform the S&P 500 over a time horizon of at least five years.

⁽⁹⁾For more information: www.stoxx.com

Managers with complementary profiles



Characteristics

ISIN CODES

EUR: I-share: LU0185495818
R-share: LU0185495495
H-share: LU0329668023
USD: I-share: LU0185496204
R-share: LU0185495735

LEGAL FORM

Sub-fund of a UCITS V-compliant Luxembourg SICAV

INCEPTION DATE

27 May 2004, regulated by the CSSF

CURRENCY

Euro or dollar

MARKETING AUTHORISATION

AMF, 30 July 2004

VALUATION FREQUENCY

Daily

ASSET MANAGEMENT COMPANY

OFI Lux - Delegation: OFI AM

DISTRIBUTION POLICY

Capitalisation

ONGOING CHARGE

I-share: 1.27% • R-share: 2.11% • H-share: 1.27 %
(last fiscal year, December 2018)

OUTPERFORMANCE FEES

10% of returns over the benchmark

SRRI*



Management team

OFI AM



Philippe QUILLET
Senior analyst



Sophie BIGEARD
Head of fund analysis
and selection department

PARTNERS



EDGEWOOD
MANAGEMENT LLC

Kinetics Asset Management, Inc.



Advantages

- A multi-manager fund combining three conviction-based strategies: high alpha, multi-cap, and multi-styles
- OFI AM adds a considerable amount of value in selecting US managers
- Regular monitoring of mandates by the OFI AM multi-management team

Risks

- Capital loss
- Equity
- Small- and mid-cap (Baron Capital)
- Currency (USD)

Current investment team, subject to change. For more information, visit www.ofi-am.fr • *Synthetic risk and reward indicator (SRRI) is an indicator going from 1 to 7 and corresponding to increasing risk levels. Risk and performance category indicated in this document is subject to change. This category is determined by the application of a regulatory methodology. For more details about this methodology, please refer to the Key investor information document (KIID).

Investment partners



US large and mid caps

- An independent investment management firm established in 1996
- Based in New York
- Headcount: 50 persons (including 18 managers)
- AuM: \$5bn (as of 30 June 2018)

Strategy: **Value**

Active Value-type management, specialising in event-driven and recovery stories



US small and mid caps

- An independent investment management firm established in 1982
- Based in New York
- Headcount: 85 persons (including 26 managers)
- AuM: \$28bn (as of 30 June 2018)

Type of management: **Growth**

Bottom-up management that seeks to identify niche activities or sectors with considerable growth potential at attractive prices



US large caps

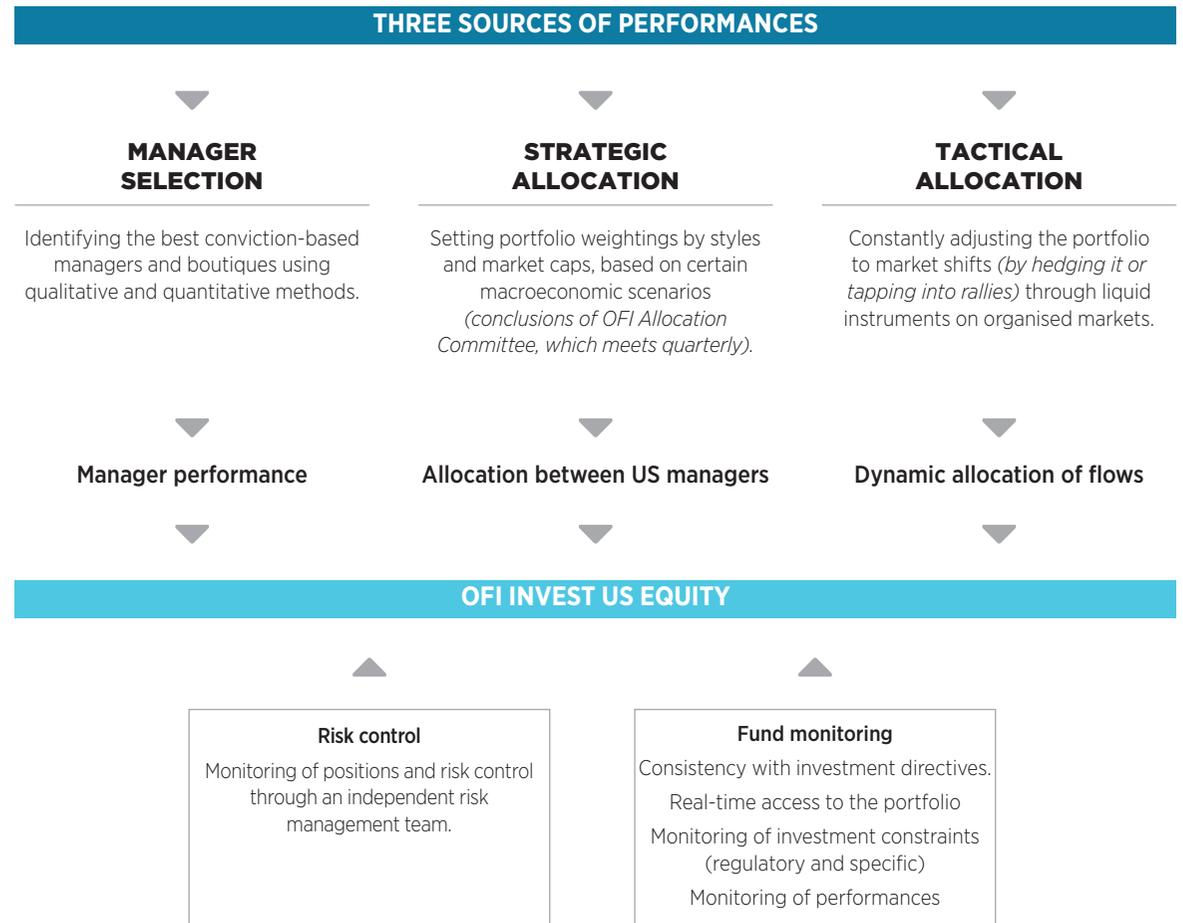
- An independent investment management firm established in 1974
- Based in New York
- Headcount: 32 persons (including 11 managers)
- AuM: \$26bn (as of 31 March 2018)

Type of management: **Growth**

Bottom-up strategy seeking out solid growth stocks with a long-term horizon

Investment process

OFI Asset Management selects its partners, manages the allocation, monitors mandate performance, and manages risks.



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CONTACT

+33 (0)1 40 68 17 17
contact@ofi-am.fr

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