

# OFI Fund - RS Act4 Positive Economy

EQUITIES • EUROPE • POSITIVE ECONOMY

The OFI Fund - RS European Equity Positive Economy is invested in European companies committed to protecting the environment and individuals to meet the challenges facing society and future generations.

The portfolio managers have defined a universe of companies active in the positive economy based on four main themes: the energy transition, the preservation of natural resources, health and well-being and improvements in security. They aim to select growing and innovative niche players. Companies are analysed according to the risks (with the incorporation of ESG criteria and controversy monitoring) and opportunities created by the exposure of their activities to the positive economy and their involvement in meeting the sustainable development goals set by the UN. The final selection of stocks is completed following a financial analysis and a meeting with the management, based on the quality of companies' fundamentals and market outlooks.

The fund's objective is to outperform the Stoxx Europe 600 Net Return index<sup>(1)</sup> over a recommended 5-year investment horizon.

<sup>(1)</sup> For more information: [www.stoxx.com](http://www.stoxx.com)

## THE POSITIVE ECONOMY A POSITIVE CONTRIBUTION TO ACHIEVING THE SDGs

Many fields for engagement in sustainable development  
60 sub-themes are represented in the positive economy universe



PROTECTION OF  
NATURAL RESOURCES

- Circular economy
- Waste recycling
- Innovation/Eco-design
- Clean water and water purification
- Fight against deforestation



HEALTH / WELLBEING /  
SAFETY

- Healthy food
- Combating diseases
- Prevention & diagnosis
- Safety of persons and systems
- Eldercare



ENERGY  
TRANSITION

- Renewable energy
- Energy efficiency
- Green buildings
- Clean and low-carbon mobility
- Clean-tech



SOCIAL  
INCLUSION

- Access to basic products (health, energy, employment, telecommunications, financial services...)
- Education and training



Sub-themes are merely examples and not exhaustive

## MANAGEMENT TEAM\*



**Béryl BOUVIER DI NOTA**, SFAF  
Deputy Head of Europe Equity  
Head of Impact Investing



**Arnaud BAUDUIN**  
Portfolio Manager - Analyst



**Jean-Marie PÉAN**  
Impact Investing and SRI Analyst

## ADVANTAGES

- Targeting a double objective of performance and social impact
- Supporting responsible finance through an SRI labelled fund



## RISKS

- Capital loss
- Equity
- Small caps
- Currency
- Counterparty
- Discretionary management
- Sustainability

## CHARACTERISTICS

ARTICLE 9 SFDR

### ISIN CODES

IC-share: LU1209226296 • ID-share: LU1209226379  
R-share: LU1209226023 • Part RF : LU1800172758

### LEGAL FORM

Sub-fund of OFI Fund, a UCITS V compliant Luxembourg SICAV

### AMF CLASSIFICATION

None

### INCEPTION DATE

8 April 2015 • Investment management reorientation  
13 July 2017, regulated by CSSF

### CURRENCY

Euro

### VALUATION FREQUENCY

Daily

### ASSET MANAGEMENT COMPANY

OFI Lux • Delegation to OFI AM

### INVESTMENT ADVISER/DISTRIBUTOR

OFI AM

### DISTRIBUTION POLICY

Capitalisation / Distribution

### ENTRY / EXIT CHARGES

3% max / None

### ONGOING CHARGE

IC-share: 1.03% • ID-share: 1.03%  
R-share: 1.97% • RF-share: 1.17%  
(last fiscal year, ending December 2020)

### OUTPERFORMANCE FEES

20% of returns over the benchmark

### MINIMUM SUBSCRIPTION AMOUNT

IC/ID-share: 500 000 € • R-share: 1 000 €

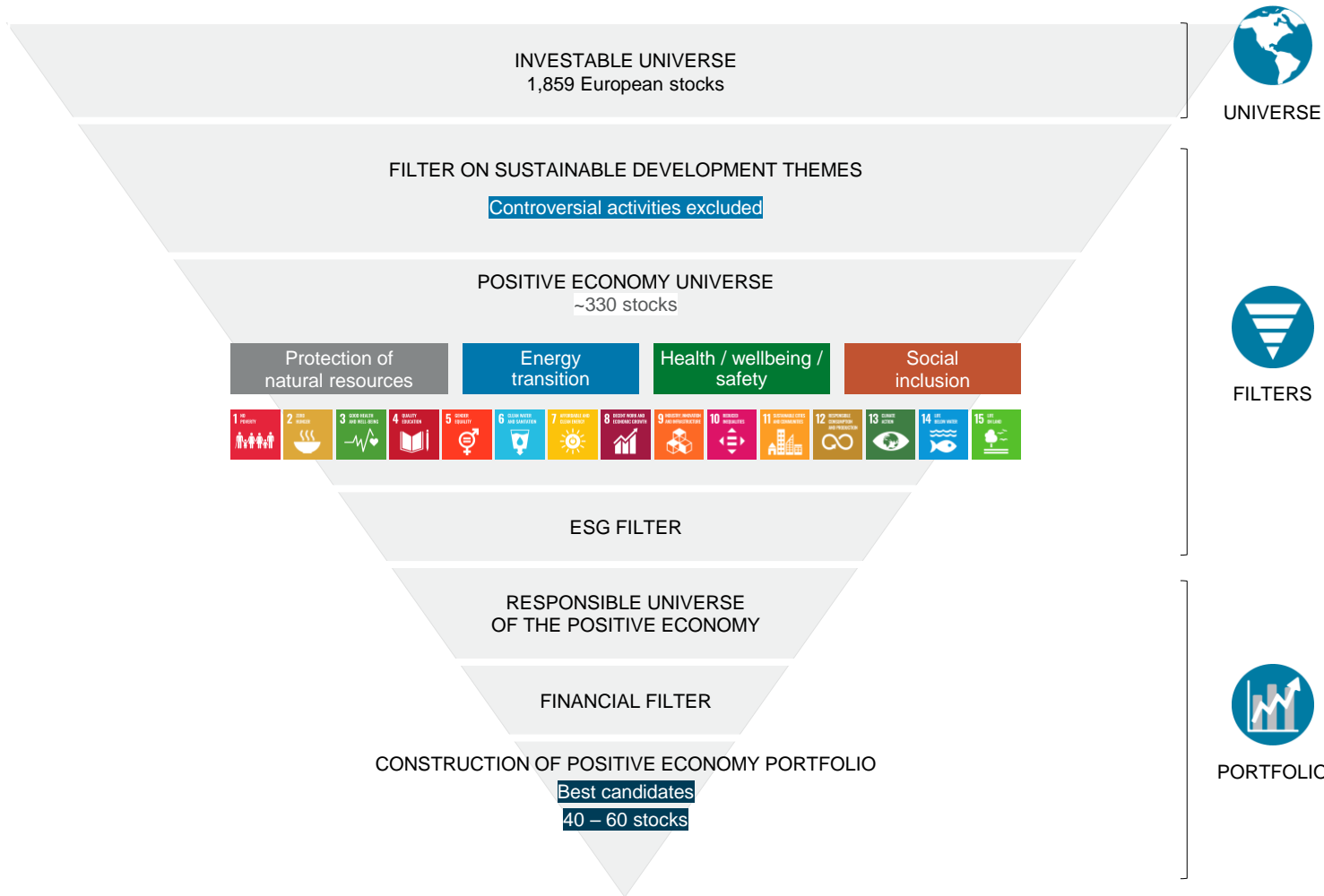
### SRRI\*\*



Lower risk,  
potentially lower reward

Higher risk,  
potentially higher reward

\*Current investment team, subject to change. For more information, visit [www.ofi-am.fr](http://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). References to a ranking, a prize and/or a rating are not reliable indicators of future distinctions or future results of a fund or fund manager.

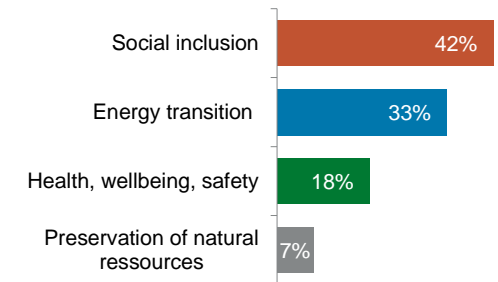


FOCUS ON THE INVESTMENT UNIVERSE

Niche, growing, innovative players exposed to strong long-term trends:

- 330 stocks (12/31/2020)
- A diversified universe over all market capitalisations
- A sector bias towards industry, consumer, healthcare and technology
- Positive contribution of at least 20% of revenues
- A chain of impact on the intentionality and measurability of the stocks in the portfolio

BREAKDOWN OF THEMES IN THE PORTFOLIO



Source: OFI AM, 12/31/2020



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According to the SFDR (Sustainable Finance Disclosure Regulation), this product has sustainable investment as its objective. Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly impair an environmental or social objective and that the companies invested in follow good governance practices.

Investors should be aware and prepared to accept that, for those Funds which have a sustainable management process, this process is based on the use of a proprietary model to determine the ESG score. There is a risk that this model may not be efficient. The performance of these Funds may therefore be below the management objective.

CONTACT  
+33 (0)1 40 68 17 17  
[contact@ofi-am.fr](mailto:contact@ofi-am.fr)

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