

This document provides key information about this fund. It is not marketing material. The information is required by law to help investors understand the nature and the risks of investing in this Fund.

Investors are advised to read it so to make an informed decision about whether to invest.

OFI INVEST - Global Emerging Equity (R EUR)

(ISIN- LU0286061501) – This share class is offered to retail investors.

A Sub-Fund of OFI INVEST umbrella SICAV

The SICAV's Management Company is OFI LUX

The Sub-Fund is managed by Fiera Capital (IOM) Limited
(formerly known as Charlemagne Capital (IOM) Limited).

The Investment Allocation Adviser of the Sub-Fund is OFI Asset Management.

Objectives and investment policy

Investment objective and policy

The Sub-Fund will seek to achieve capital appreciation by investing mainly in equity securities including common stocks, convertible bonds and warrants on equity securities as well as ADRs and GDRs listed on Regulated Markets or on Other Regulated Markets issued by companies having their registered office or exercising a main part of their economic activities in emerging countries. Emerging countries are Russia, Brazil, India, China and other Emerging countries as defined by the MSCI EM Index.

The investments made by the Sub-Fund in Emerging countries will at any time amount to more than 75% of its net assets..

Investments in certain countries will be made through access notes or participation notes (i.e. notes issued by credit institutions or similar issuers providing the holder thereof of the performance of the underlying equity securities) and listed on Regulated Markets or on Other Regulated Markets or directly on Regulated Markets.

The remaining assets of the Sub-Fund may be invested in any other emerging market and, including republics of the former Soviet Union, or in Middle East countries as defined by S&P GCC Index.

Purchase, redemption and conversion

You can buy, sell and convert this Share Class from the Registrar and Transfer Agent or the Principal Distributor on a daily basis (on any Dealing Day, i.e. on which banks in Luxembourg are open for banking business).

Management Discretion

The Investment Managers have the discretion to buy and sell investments on behalf of the Sub-Fund within the limits of the Investment objective and policy.

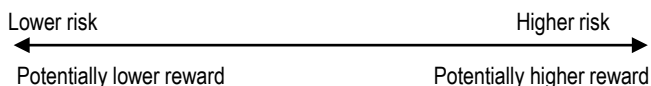
Distribution policy

Income arising from the Sub-Fund is reinvested.

Recommendation

This Sub-Fund may not be appropriate for investors who plan to withdraw their money within 5 years.

Risk and reward profile



| | | | | | | |
|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|---|---|---|---|---|---|---|

This indicator is based on the historic volatility calculated from weekly performances of this Share Class over the last five years.

This Share Class is classified in category **6** because the Sub-Fund invests at least 50% of its net assets in equity securities (including common stocks, convertible bonds and warrants on equity securities as well as American Deposit Receipts and Global Deposit Receipts) in Russia, Brazil, India, China and Africa.

Further risks that are essential for the Sub-Fund are not adequately covered by the indicator above: since the Sub-Fund may invest in convertibles bonds, it is therefore exposed to credit risk linked to securities held by the Sub-Fund in case of an issuer's downgrading or default. In addition, emerging markets may

be subject to less developed custody and settlement practices, higher volatility and lower liquidity than non emerging markets.

Furthermore, the value of your investment may fall as well as rise and you may get back less than you originally invested.

The historical data used for calculating the risk and profit category cannot serve as a reliable indicator of the future risk profile.

The risk and reward category shown above is not guaranteed to remain unchanged and may change over time.

The lowest risk category does not mean a free-risk investment.

There is no capital guarantee and no capital protection.

You can find further information concerning the risk and reward profile on the SICAV's prospectus available at OFI LUX or on the Internet site of the Principal Distributor at www.ofilux.lu.

Charges for this Share Class

Charges debited to investors are used to pay for the cost of running the Fund, including marketing and distribution costs. These charges reduce the potential growth of the investment.

One-off charges taken before or after you invest

Entry charge 5,00%

Exit charge Not applicable

This is the maximum amount that might be deducted from your money before it is invested or before the proceeds of the investment are paid out.

Charges debited to this Share Class over a year

Ongoing charges 2.87%

Charges debited to this Share Class under certain specific conditions

Outperformance fee 15% charge above the performance of the MSCI Emerging Markets

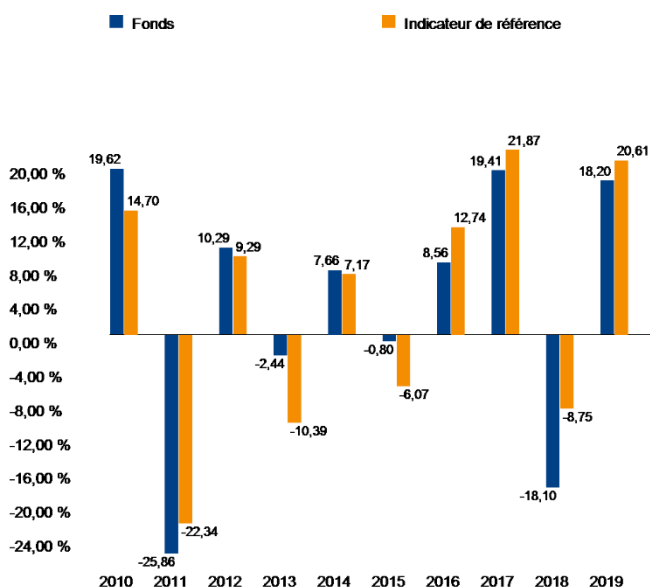
The **Entry and Exit charges** paid may be less. Information on charges can be obtained from your financial adviser or distributor.

The **Ongoing charge** figure is based on the last year's expenses, ending on December 2019. This percentage can vary from year to year. The ongoing charge does not include the outperformance fees and portfolio transaction costs, except in the case of an entry/exit charge paid by the Fund when buying or selling shares or units in another collective investment undertaking.

Performance fees amounted to 0.03% during the past financial year on December 2019.

For any further information concerning the charges, you may refer to Chapter 16 of the SICAV's prospectus, available on the website www.ofilux.lu.

Past performance



Benchmark Index : MSCI Emerging Markets

The potential entry charges are not included in the calculation of the performance.

The ongoing charges and the outperformance fees are included in the calculation of the performance.

This Sub-Fund was launched on March 2007.

Currency used for the calculation : EUR

Effective on 8th of February 2018: modification of the investment policy of the Sub-Fund.

Warning : past performances are not a reliable indicator of future performances.

Practical information

Depository Bank (Registrar and Transfer Agent) : **JP MORGAN BANK LUXEMBOURG SA**

For further information about the Sub-Fund, please visit our website on www.ofilux.lu, where you can obtain a copy of the Prospectus (available in English) and annual report (available in English), free of charge. Our Website also provides other information not contained in the above documents such as share prices.

The Sub-Fund is subject to tax laws and regulations of Luxembourg. Depending on your country of residence, this might have an impact on your personal tax imposition. You should consult your tax advisor for further details.

As a wholly owned subsidiary of OFI Asset Management, the Management Company applies the remuneration policy of OFI Group. The policy establishes an appropriate balance between the fixed and the variable components of the global remuneration and is based on a number of qualitative and quantitative criteria, applied differently for risk takers, senior management and control functions. The assessment of performance is set in a multi-year framework appropriate to the holding period recommended to the investors of the UCITS funds managed by the Management Company in order to ensure that the assessment process is based on longer-term performance of the Company and its investment risks and that the actual payment of performance-based components of remuneration is spread over the same period. The Group's remuneration policy has been established by the Group's strategic committee which is composed by representatives of the Group's shareholders. It is in charge of the definition and the implementation of the remuneration policy. The details of the up-to-date Remuneration Policy, including but not limited to, a description of how remuneration and benefits are calculated, are available at http://www.ofilux.lu/pdf/remuneration_policy.pdf and a paper copy will be available free of charge upon request from the registered office of the Management Company.

The Management Company, OFI Lux, may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the SICAV's Prospectus.

The Investor may switch into Share of another Share Class of the Sub-Fund or another Sub-Fund of the SICAV. Further information can be found in the Chapter 17 of the SICAV's prospectus.

This SICAV is authorized in Luxembourg and supervised by the CSSF.

The Management Company is authorized in Luxembourg and supervised by the CSSF.

The key investor information is accurate as of 10/02/2020