

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⁽¹⁾ over a recommended 5-year investment horizon.

⁽¹⁾ For more information: 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

ADVANTAGES



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

RISKS

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

CHARACTERISTICS

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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: 1.02%
R-share: 1.97% • RF-share: 1.17%
(last fiscal year, ending December 2021)

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

MANAGEMENT TEAM*



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



Arnaud BAUDUIN
Portfolio Manager - Analyst

*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). 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.



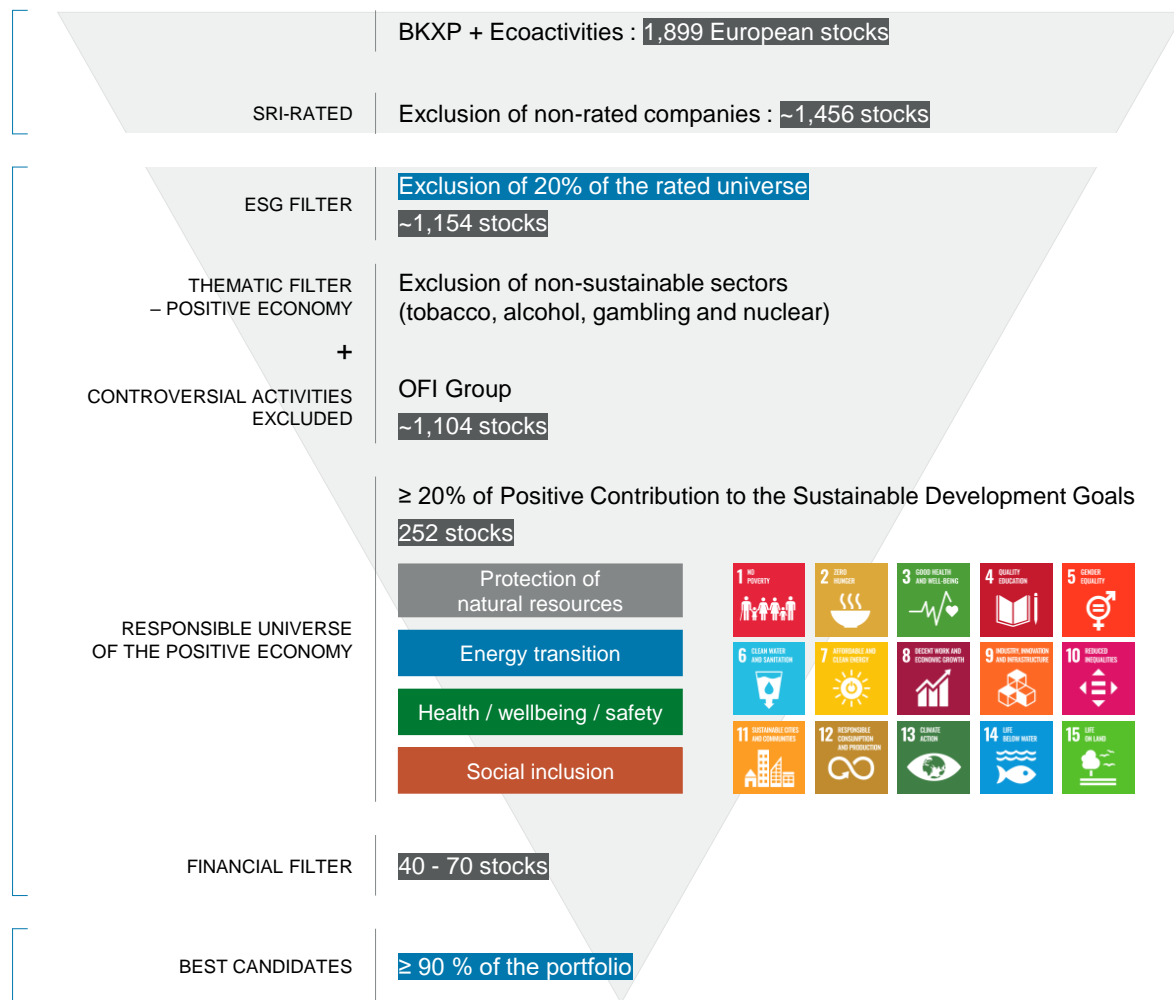
INVESTABLE UNIVERSE



FILTER



PORTFOLIO



FOCUS ON THE INVESTMENT UNIVERSE

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

- 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



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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.