

# OFI INVEST ISR ACTIONS JAPON



Ofi Invest ISR Actions Japon fund aims to capture the potential of Japanese equities and major Japanese social and economic trends, with a socially responsible approach, on an investment horizon greater than five years. Its “ISR-certified” strategy<sup>2</sup> excludes issuers that are among the 20% least virtuous in managing Environmental, Social and Good Governance (ESG) challenges.

## A RESPONSIBLE APPROACH



### ADVANTAGES

- Ofi Invest Asset Management’s norm-based and sector **exclusions**<sup>3</sup>.
- Exclusion of the 20% least ESG-friendly issuers within each sector.
- **Environmental, Social and Good Governance (ESG) factors incorporated** into the investment process.

### RISKS

The fund is exposed to sustainability risks. An event or situation arising in the environmental, social or governance arena could have a significantly adverse impact, whether real or potential, on the value of the investment.

## MEGA TRENDS IDENTIFICATION

- Selection of companies poised to benefit from **economic and social megatrends** over the long term:
  - an ageing population;
  - production automation;
  - a growing Asian middle class.

There is a risk that the fund might not be invested in the best-performing stocks and markets at all times.

## A CONVICTION-BASED ASSET MANAGEMENT

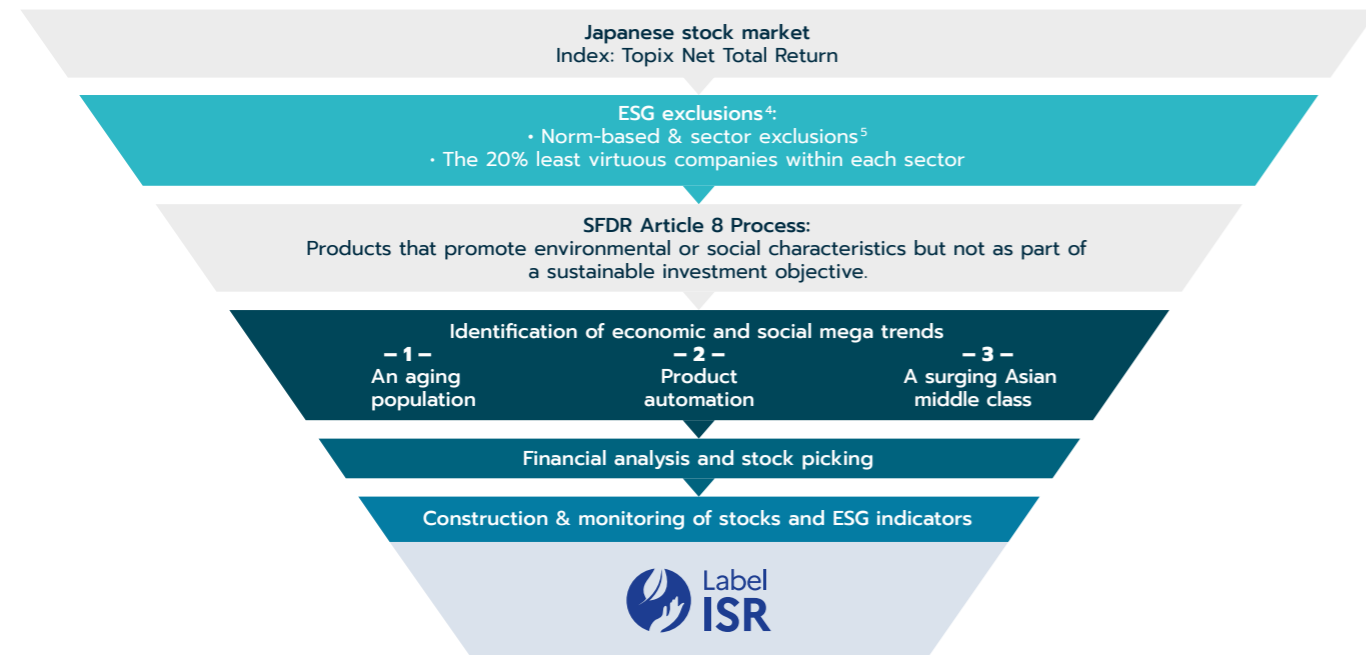
- A conviction-based asset management via a **stock-picking approach**.
- A strategy focused on companies that offer **strong growth potential** and solid fundamentals.
- Portfolio construction geared towards capturing **market opportunities** across all investment horizons.

The fund offers no guarantee or protection for the capital invested. There is a risk that investors may not recover the full amount of their initial investment.

<sup>1</sup> – Regulation (EU) 2019/2088 of the European Parliament and Council of 27 November 2019 on sustainability disclosures in the financial services sector. <sup>2</sup> – ISR: Investissement Socialement Responsable or Socially Responsible Investment. Find out more at: [www.lalabelisr.fr](http://www.lalabelisr.fr) <sup>3</sup> – Exclusions are decided based on analyses by MSCI ESG Research. For more information on norms-based and sector policies, please go to: [www.ofi-invest-am.com](http://www.ofi-invest-am.com)




## A RESPONSIBLE APPROACH INTEGRATED TO THE INVESTMENT PROCESS




## THE WORLD'S 3<sup>RD</sup> ECONOMIC POWER, BUILT ON SOLID FOUNDATIONS

**HEAVY INVESTMENTS IN PRODUCTION EQUIPMENT**




© Lenny-kuhne/unsplash

**A VAST DOMESTIC MARKET WITH DEMANDING CONSUMERS**




© Erik-eastman/unsplash

**A HIGHLY EDUCATED POPULATION**




© Note-thanun/unsplash

**CUTTING-EDGE TECHNOLOGIES & HEAVY INVESTMENTS IN R&D<sup>6</sup>**



© Alex-knight/unsplash

**VERY OPEN TO GLOBAL TRADE**



© Elias-e/unsplash

ISIN CODES | I UNITS: FRO01400K3S7 | IH UNITS: FRO01400K3T5 | RF UNIT: FRO01400K3U3 | RF H UNIT: FRO01400K3V1  
| A UNIT: FRO013392065 | AH UNIT: FRO013392073

**INVESTMENT OBJECTIVE** | The fund's objective is to capture financial upside potential in the Japanese economy and offer investors a performance linked to Japan's equity market trends over a recommended investment period of 5 years, having applied an SRI filter to the investment universe

**BENCHMARK** | TOPIX NET TOTAL RETURN

**RECOMMENDED INVESTMENT HORIZON** | MORE THAN 5 YEARS

**SRRI<sup>7</sup>** | 4/7

**MORNINGSTAR RATING<sup>8</sup>** | 5/5

**EXTERNAL FINANCIAL MANAGEMENT FEES AND ADMINISTRATIVE FEES TAX INCLUDED** | I UNITS: 0.80% | IH UNITS: 0.80%  
| RF UNIT: 0.90% | RF H UNIT: 0.90% | A UNIT: 1.30% | AH UNIT: 1.30%

**TRANSACTION FEES** | I UNITS: 0.08% | IH UNITS: 0.23% | RF UNIT: 0.08% | RF H UNITS: 0.23% | A UNIT: 0.08%  
| AH UNIT: 0.21%

**MAXIMUM TRANSACTION FEES TAX INCLUDED<sup>9</sup>** | I UNITS: BETWEEN €2.40 AND €36 (DEPENDING ON THE COUNTRY) DEDUCTED ON EACH TRANSACTION

**MAXIMUM FRONT-END FEES TAX INCLUDED** | 2%

**NET ASSET VALUE** | DAILY

To find out more on investor rights or for any claims, refer, respectively to the English-language pages "Regulatory information" and "Client complaints" [www.ofi-invest-am.com](http://www.ofi-invest-am.com)

The asset management company may at any time cease distributing these mutual funds in any country. Before investing, investors must take into account all the characteristics and objectives of the fund as described in its prospectus or in the information to be disclosed to investors in accordance with Article 23 of Directive 2011/61/EU, Article 13 of Regulation (EU) No 345/2013 and Article 14 of Regulation (EU) No 346/2013. To obtain a full and detailed list of the risks incurred by funds, go to the full prospectuses and the key investor information documents (KID) in English at [www.ofi-invest-am.com](http://www.ofi-invest-am.com) under "Our funds".

### MANAGERS OF OFI INVEST ISR ACTIONS JAPON<sup>10</sup>



**Jean-François CHAMBON**  
Equity Fund Manager  
Japanese stocks  
32 years of experience



**Julien ROLLAND**  
Equity Fund Manager  
Japanese stocks  
13 years of experience

<sup>4</sup> – Environmental, Social and Governance criteria. <sup>5</sup> – Exclusions are decided based on analyses by MSCI ESG Research. <sup>6</sup> – R&D: Research and development.

<sup>7</sup> – SRI: The synthetic risk/reward indicator assumes that you will hold the product for the entire recommended investment horizon. Actual risk could be different if you opt for an exit before that, and you may receive a lower return. The synthetic risk/reward indicator depicts the product's risk compared to other products. It indicates the probability that this product will suffer losses in the event of market movements or if we are unable to pay you. <sup>8</sup> – Assigned by Morningstar, the rating is a quantitative measure that ranks funds each month on the basis of their past performances in the past three, five and 10 years on a risk-adjusted basis and compared to the average of the Morningstar category to which the funds belong. <sup>9</sup> – Fixed or flat pricing by transaction, based on the nature of the securities, markets and financial instruments concerned. See the fund prospectus for more details. These fees are paid to the depository/custodian. <sup>10</sup> – As of 30/06/2023; the team is subject to change.

# OFI INVEST ISR ACTIONS JAPON



## OFI INVEST, A NEW DIMENSION FOR THE FUTURE

The Ofi Invest group is organised within Aéma Groupe on the basis of a multi-expertise model. Its strong brands encompass all financial and real-estate asset management business lines. Our goal is to understand and anticipate the needs of our clients – institutional investors, professionals, savers, and partner distribution network members – whom we serve in France and internationally.

As experts in listed and non-listed assets, we at Ofi Invest Asset Management offer a broad range of responsible, high-performance and useful solutions that allow our clients, through their investments, to finance the development of an economy that we hope will be more virtuous. Our long-standing experience in bespoke money management and in creating services adapted to all investor profiles makes us a first-choice partner for managing your assets.

### OFI INVEST ASSET MANAGEMENT IN KEY FIGURES



**+400**  
employees  
As of end-June 2023



**€163bn**  
In assets under management  
As of end-June 2023



**55**  
Funds with an SRI Label  
As of end-June 2023

#### OFI INVEST ASSET MANAGEMENT

22 rue Vernier, 75017 Paris – France · Tel.: + 33 1 40 68 17 17 · Fax: + 33 1 40 68 17 18 · [www.ofi-invest-am.com](http://www.ofi-invest-am.com)



*This advertising communication is aimed at professional clients or eligible counterparties only as defined in Directive "MIF 2" n°2014/65/UE and 2016/1034 concerning the markets in financial instruments. The content is not approved for retail clients or pension scheme members. There may be eligibility requirements for the products and services quoted in this advertising communication. Prior to investing, investors must verify any legal constraints or restrictions there may be in connection with the subscription, purchase, possession or sale of the shares of the fund(s). Nothing in this advertising communication constitutes a solicitation or an offer to provide any investment advice or service. Ofi Invest Asset Management shall bear no responsibility in regards to possible damage caused or losses resulting from the use, in whole or in part, of the quoted facts. Ofi Invest Asset Management considers that the information and figures contained in this advertising communication were valid and accurate on the day that they were drawn up. No guarantee can be made as to the exactitude of information gained from public sources.*

*Ofi Invest Asset Management does not give any formal or implicit guarantee regarding the correctness, the dependability, or the extensiveness of the data and information used in this presentation. The data is based on information believed to be reliable though Ofi Invest Asset Management does not guarantee it is exact, comprehensive, confirmed or validated and it should not be considered as such in any case. Analyses and advises on allocation are based on hypotheses and internal forecasts of Ofi Invest Asset Management at the time the advertising communication was drawn up, which could be totally or partially not achieved. They should not be relied upon as indicating any guarantee of return from an investment, and could be modified at any time. The value of an investment on financial markets can go down as well as up and can fluctuate in response to changes in exchange rates. Given the economic and market risks, there can be no assurance that the products and services quoted in this advertising communication will achieve their investment objectives. Past performance is not a guide to future performance. Investors considering subscribing for the shares of the fund should read carefully the most recent Key Information Document (KID) and/or prospectus, offering advertising communication or other information material and consult the most recent financial reports. The prospectuses, offering advertising communication or other information are available from your Ofi Invest Asset Management correspondents. This advertising communication is drawn up by Ofi Invest Asset Management, a portfolio management company (APE 6630Z) under French law approved by the Autorité des Marchés Financiers (AMF) under number GP92-12 – FR 51384940342, a limited company with a Board of directors with a capital of 71,957,490 euros, whose registered office is located at 22, rue Vernier 75017 Paris, registered with the Paris Trade and Companies Register under number 384 940 342. © Shutterstock/GettyImages/Ofi Invest. OIAM/TV/0040/11042024*