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Ofi Invest Asset Management expands European distribution of its Ofi Invest ISR Actions Japon fund

Ofi Invest Asset Management has announced that its Ofi Invest ISR Actions Japon fund will be distributed in several new European countries. The fund, which has been open to new investors since December 2005, is now available in five new European countries: Portugal, Spain, Italy, Austria and Germany.

This reflects Ofi Invest Asset Management determination to derive greater value out of its flagship capabilities in Europe as part of its strategy to expand sales internationally.

Ofi Invest AM possesses long-standing and well-regarded capability in Japanese equities, with a two-manager team - Jean-François Chambon and Julien Rolland - specialising in this asset class. This strategy has more than 692 million euros in assets under management as of 18 September 2023.

Ofi Invest ISR Actions Japon⁽¹⁾ invests in Japanese equities to help investors tap into that country's economic and social potential and trends over the fund's five-year recommended horizon, while assuming the risk of loss of capital incurred in any investment in equities. The fund's conviction-based strategy selects companies having fundamentals that, in the managers' opinion, are solid and have strong upside potential. As a holder of the official French ISR [SRI] label⁽²⁾, the fund seeks to enhance long-term value while reconciling equity investment with socially responsible engagement.

The fund managers said: *"So far this year, the Japanese economy has been surprisingly robust. In the first half, GDP grew in real terms by an annualised 2.4% - especially high for a country whose structural growth is below 1%. The drivers of the Japanese economic engine are now mainly domestic, based on household consumption and business investment, which roared back to life after running into post-Covid difficulties. In the medium term, Japan looks best placed to ride economic development in Southeast Asia and a possible economic recovery in China, with a major local footprint in robotics, among other industries."*

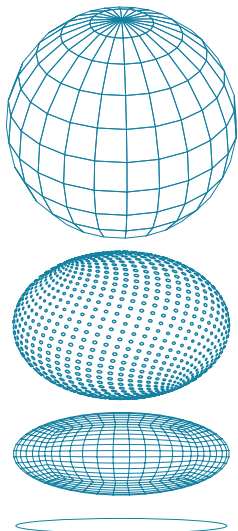
About Ofi Invest Asset Management

Investing in companies that create sustainable value for everyone - that's one way to give the future a new dimension.

Ofi Invest Asset Management is a company of Ofi Invest group, which in turn, is a member of Aéma Groupe (Macif, Abeille Assurances and AÉSIO mutuelle) Total consolidated assets managed under the new Ofi Invest Asset Management brand came to 163.5 billion euros as of the end of June 2023 - assets managed on behalf of institutional, professional, and individual clients, both French and international.

⁽¹⁾ To find out more about the funds: [Ofi Invest ISR Actions Japon](#)

⁽²⁾ To find out more about the ISR label: [Label ISR](#)



Through its closely held convictions as a responsible and engaged investor, Ofi Invest Asset Management offers a broad range of responsible investment strategies in all listed asset classes. These allow its clients to use their investments to finance the development of a virtuous economy that is a source of opportunities and performance.

By bringing together the capabilities of Ofi Invest group's asset management companies (the fifth-largest French asset manager⁽³⁾), Ofi Invest Asset Management provides access to a broad range of investment solutions in both listed and non-listed assets, extensive experience in bespoke asset management, and services adapted to various investor types. All of which make this new player a first-tier choice in managing your assets.

Ofi Invest, a new dimension for the future.

www.ofi-invest-am.com

⁽³⁾ Source: Financial communications of the entities concerned, as of 12/31/2022

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Before investing in the fund presented in this promotional document, all investors are strongly urged to review their personal situation and the fund's benefits and risks, in order to determine the amount that is reasonable to invest, without basing themselves exclusively on the information provided herein.

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The market value of an investment may fluctuate upward or downward and may vary with shifts in currency exchange rates, the economic situation and market risks. No guarantee is offered that the products and services presented herein can achieve their investment objectives. Past performances are not a reliable indicator of future performances. The Key Investor Information Document (IKIDD) and the prospectus are provided to investors prior to, and upon, fund subscription. These documents, along with the latest financial statements available, are available to the public on request made to Ofi Invest Asset Management. FA23/0178/21032024

