

Mutual Fund (Fonds Commun de
Placement) under French law

A UCITS covered by
Directive 2009/65/EC

OFI INVEST ESG EQUITY CLIMATE CHANGE

Half-yearly report as at 29 December 2023

Marketer: **OFI INVEST AM**
Management Company: **OFI INVEST AM**
Depositary and Custodian: **SOCIETE GENERALE**
Administrative and accounts management: **SOCIETE GENERALE**
Auditor: **Grant Thornton**

Ofi invest Asset Management

Registered office: 22, rue Vernier, 75017 Paris
A Limited Company with an Executive Board
with capital of EUR 71,957,490 - Companies
Register Paris 335 133 229



ofi invest
Asset Management

REGULATORY INFORMATION

Information on transparency of securities financing transactions and of reuse of financial instruments - SFTR -

The Ofi Invest ESG Equity Climate Change Fund performed neither securities financing transactions nor total return swaps over the period.

Statement of assets

Statement of assets information	Amount on the periodic statement
Eligible financial securities mentioned in Article L. 214-20 (I)(1) of the Monetary and Financial Code	254,290,967.40
Bank assets	8,984,938.50
Other assets held by the UCI	19,771.85
Total assets held by the UCI	263,295,677.75
Financial accounts	-7.11
Financial instruments and Receivables	-302,923.06
Total liabilities	-302,930.17
Net asset value	262,992,747.58

Changes in net assets

	29/12/2023	30/06/2023	30/06/2022	30/06/2021	30/06/2020	28/06/2019
NET ASSETS						
EUR units	262,992,747.58	302,015,389.51	302,919,841.60	335,692,369.92	195,035,806.34	164,644,344.26
Number of securities						
I unit class	33,094.2063	42,009.4900	56,071.7964	53,870.3177	42,657.5456	43,868.9356
LFM unit class	125,396.4836	122,183.1700	116,858.1270	107,568.8950	92,733.2390	88,229.1220
RC unit class	8,940.3619	10,096.7846	10,760.9849	9,569.9688	6,195.4606	584.6641
OFI ACTIONS CLIMAT unit class	591,688.5175	561,587.8523	458,686.3808	295,002.5189	154,721.2065	4.7012
OFI RS KLIMAWANDEL AKTIEN EUROPE unit class	31,317.3120	32,137.8950	30,452.0130	17,252.0000	10.0000	-
Unit net asset value						
I unit class in EUR	4,557.15	4,572.48	3,927.57	4,857.27	3,766.50	3,537.75
LFM unit class in EUR	128.43	128.87	110.69	136.89	106.03	99.59
RC unit class in EUR	1,417.15	1,425.45	1,230.61	1,529.46	1,195.10	1,128.14
OFI ACTIONS CLIMAT unit class in EUR	133.95	134.47	115.61	143.11	110.69	101.52 ⁽¹⁾

Changes in net assets (continued)

	29/12/2023	30/06/2023	30/06/2022	30/06/2021	30/06/2020	28/06/2019
OFI RS KLIMAWANDEL AKTIEN EUROPE unit class in EUR	132.19	132.83	114.43	141.93	110.03 ⁽²⁾	-
Unit distribution on net capital gains and losses (including advances) in EUR	-	-	-	-	-	-
Unit distribution on result (including advances) in EUR	-	-	-	-	-	-
Unit tax credit transferred to bearer (individuals) I unit class in EUR	-	-	-	-	-	-
LFM unit class in EUR	-	-	-	-	-	-
RC unit class in EUR	-	-	-	-	-	-
OFI ACTIONS CLIMAT unit class in EUR	-	-	-	-	-	-
OFI RS KLIMAWANDEL AKTIEN EUROPE unit class in EUR	-	-	-	-	-	-
Unit capitalisation I unit class in EUR	-	135.37	191.21	213.61	420.53	7.99
LFM unit class in EUR	-	3.81	5.39	6.13	8.09	0.21
RC unit class in EUR	-	35.54	52.71	57.03	86.91	-0.64
OFI ACTIONS CLIMAT unit class in EUR	-	3.86	5.50	6.52	7.76	0.85
OFI RS KLIMAWANDEL AKTIEN EUROPE unit class in EUR	-	3.57	5.17	6.23	0.47	-

(1) The OFI ACTIONS CLIMAT unit class was created on 24 April 2019 with a nominal value of EUR 100.00.

(2) The OFI RS KLIMAWANDEL AKTIEN EUROPE unit class was created on 14 April 2020 with a nominal value of EUR 100.00.

Securities portfolio

Securities portfolio information	Percentage	
	Net assets	Total assets
Eligible financial securities and money market instruments admitted for trading on a regulated market within the meaning of Article L. 422-1 of the Monetary and Financial Code.	83.36	83.26
Equities	83.36	83.26
AIR LIQUIDE	2.71	2.71
ALSTOM	1.24	1.24
ASML HOLDING N.V.	3.71	3.70
BAYERISCHE MOTORENWERKE	2.07	2.07
BOLIDEN AB	0.90	0.90
CAPGEMINI SE	1.87	1.86
COMPAGNIE DE SAINT-GOBAIN SA	4.36	4.35
CORPORACION ACCIONA ENERGIAS RENOVABLES SA	1.82	1.81
DANONE SA	2.30	2.30
DASSAULT SYSTEMES SE	4.07	4.07
ENEL SPA	4.07	4.06
GEA GROUP AG	1.58	1.57
HEINEKEN NV	2.50	2.50
INDITEX	2.05	2.05
INFINEON TECHNOLOGIES AG-NOM	4.37	4.36
LEGRAND	1.50	1.50
LOREAL SA	4.63	4.62
MERCK KGAA	1.75	1.75
METSO CORPORATION	1.51	1.51
NESTE CORPORATION	1.98	1.98
NIBE INDUSTRIER AB B	1.16	1.16
NOVO NORDISK AS	3.45	3.45
NOVOZYMES AS-B	1.04	1.04
ORSTED SH	1.73	1.73
PERNOD RICARD	1.82	1.82
PRYSMIAN SPA	2.10	2.10
SAP SE	3.45	3.44
SCHNEIDER ELECTRIC SA	5.94	5.94
SMURFIT KAPPA	1.92	1.92
STORA ENSO OYJ-R	2.02	2.02
SYMRISE	2.39	2.38
TECHNIP ENERGIES NV	0.97	0.96
VALEO SA	1.03	1.03
VESTAS WIND SYSTEM A/S	2.19	2.18
WARTSILA OYJ	1.16	1.16
Bonds	-	-
Debt securities	-	-

Securities portfolio (continued)

Securities portfolio information	Percentage	
	Net assets	Total assets
Eligible financial securities and money market instruments admitted for trading on another regulated market, duly functioning, recognised and open to the public, and with its registered office in a Member State of the European Union or in another State party to the Agreement on the European Economic Area.	-	-
Equities	-	-
Bonds	-	-
Debt securities	-	-
Eligible financial securities and money market instruments admitted for official trading on a stock market of a third country or traded on another market of a third country, regulated, duly functioning, recognised and open to the public, provided that this stock market or this market does not feature on a list drawn up by the Autorité des Marchés Financiers or the choice of this stock market or this market is provided for by law or by regulation or by the articles of association of the UCITS	13.33	13.32
Equities	13.33	13.32
ASTRAZENECA PLC	2.00	2.00
GIVAUDAN N	4.27	4.27
ROCHE HOLDING LTD	1.70	1.70
SGS LTD	1.04	1.04
SIG GROUP LTD	1.35	1.34
SIKA LTD	2.24	2.24
TOMRA SYSTEMS ASA	0.74	0.74
Bonds	-	-
Debt securities	-	-
The newly issued securities mentioned in Article R.214-11(I)(4) of the French Monetary and Financial Code	-	-
Equities	-	-
Bonds	-	-
Debt securities	-	-
Other assets: These are the assets mentioned in II of Article R. 214-11 of the Monetary and Financial Code	-	-
Variable capital UCI	-	-
Equities	-	-
SOC DE CONSTRUCOES AMADEU GAUDENCIO SA	0.00	0.00
Bonds	-	-
Debt securities	-	-

Indication of movements occurring in the composition of the securities portfolio, during the reference period

Securities portfolio information	Movements (in amount)	
	Acquisitions	Purchase and sale
Eligible financial securities and money market instruments admitted for trading on a regulated market within the meaning of Article L. 422-1 of the Monetary and Financial Code.	22,713,304.83	47,106,526.56
Equities	22,713,304.83	47,106,526.56
Bonds	-	-
Debt securities	-	-
Eligible financial securities and money market instruments admitted for trading on another regulated market, duly functioning, recognised and open to the public, and with its registered office in a Member State of the European Union or in another State party to the Agreement on the European Economic Area.	-	-
Equities	-	-
Bonds	-	-
Debt securities	-	-
Eligible financial securities and money market instruments admitted for official trading on a stock market of a third country or traded on another market of a third country, regulated, duly functioning, recognised and open to the public, provided that this stock market or this market does not feature on a list drawn up by the Autorité des Marchés Financiers or the choice of this stock market or this market is provided for by law or by regulation or by the articles of association of the UCITS	475,857.56	12,607,238.70
Equities	475,857.56	12,607,238.70
Bonds	-	-
Debt securities	-	-
The newly issued securities mentioned in Article R.214-11(I)(4) of the French Monetary and Financial Code	-	-
Equities	-	-
Bonds	-	-
Debt securities	-	-
Other assets: These are the assets mentioned in II of Article R. 214-11 of the Monetary and Financial Code	-	-
Variable capital UCI	-	-