

**GLOBAL PLATFORM**

**Société d'Investissement à Capital Variable (SICAV)**

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**Société d'Investissement à Capital Variable (SICAV)**

An open-ended investment company organised  
under the laws of Luxembourg  
R.C.S. Luxembourg B 99.004

**UNAUDITED SEMI-ANNUAL REPORT**  
**for the period ended 30 June 2024**

**GLOBAL PLATFORM**  
**Société d'Investissement à Capital Variable (SICAV)**

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<sup>1</sup>Fund Rename from OFI INVEST - ESG Global Emerging Equity effective from 10 January 2024.

Subscriptions cannot be received on the basis of financial reports. Subscriptions are valid only if made on the basis of the current Prospectus or the Key Investor Information Documents (“KIID”), supplemented by the audited annual report or the unaudited semi-annual report, if published thereafter.

Except any notification, all figures disclosed in this report are in Euro. The information contained in this report is historical and not necessarily indicative of future performance.

## GLOBAL PLATFORM

Société d'Investissement à Capital Variable (SICAV)

### ADMINISTRATION

#### Board of Directors of the Fund

**Eric Bertrand**

Chairman  
Directeur Général Délégué  
OFI Invest Asset Management

**Franck Dussoge**

Director  
Président  
AAA Conseil

**Francis Weber**

Independent Director

**Paul Le Bihan**

Director  
Président  
Groupe MNCAP

**Guillaume Poli**

Director  
OFI Invest Asset Management

**Melchior von Muralt**

Independent Director  
Associé  
De Pury Pictet Turretini & Cie S.A.

**Karine Delpas**

Director  
Responsable de la politique financière  
Direction des investments  
Groupe Macif

#### Registered Office

**J.P. Morgan SE, Luxembourg**

European Bank & Business Center  
6, route de Trèves  
L-2633 Senningerberg

#### Auditor

**PricewaterhouseCoopers, Société coopérative**

2, rue Gerhard Mercator - BP 1443  
L-1014 Luxembourg

#### Management Company

**OFI Invest LUX**

10-12, boulevard F.D. Roosevelt  
L-2450 Luxembourg

#### Legal Advisor

**Arendt & Medernach S.A.**

41A, avenue J.F. Kennedy  
L-2082 Luxembourg

#### Depository, Administration, Domiciliation and Registrar & Transfer Agent

**J.P. Morgan SE, Luxembourg**

European Bank & Business Center  
6, route de Trèves  
L-2633 Senningerberg

#### Investment Manager in charge of allocation

**OFI INVEST ASSET MANAGEMENT**

20-22, rue Vernier  
F-75017 Paris

#### Principal Distributor

**OFI INVEST ASSET MANAGEMENT**

20-22, rue Vernier  
F-75017 Paris

#### Promoter

**OFI INVEST ASSET MANAGEMENT**

20-22, rue Vernier  
F-75017 Paris

## **GLOBAL PLATFORM**

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### **INVESTMENT SUB-MANAGERS**

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#### **OFI INVEST – ESG US Equity**

**Kinetics Asset Management, LLC.**

470 Park Avenue South,  
New York, 10016  
USA

**Banco, Inc.**

767, Fifth Avenue, 49th floor  
New York, 10153  
USA

**Edgewood Management LLC.**

350 Park Avenue, 18th Floor  
New York, 10022-6022  
USA

#### **OFI INVEST – ESG Ethical European Equity**

**OFI Invest Asset Management**

20-22, rue Vernier  
F-75017 Paris  
France

**Kempen Capital Management N.V.**

Beethovenstraat 300  
Postbus 75666  
1070 AR Amsterdam  
The Netherlands

**De Pury Pictet Turrettini & Cie S.A.**

12, rue de la Corraterie  
C.P. 5335  
CH-1211 Genève 11  
Switzerland

#### **OFI INVEST – ESG Asia EM Ex-China**

**SYNCICAP Asset Management Limited**

6/F Alexandra House,  
18 Chater Road  
Central  
Hong Kong

## **GLOBAL PLATFORM**

### **Société d'Investissement à Capital Variable (SICAV)**

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#### **INFORMATION TO THE SHAREHOLDERS**

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The Annual General Meeting of Shareholders is held at the registered office of the Company in Luxembourg on the **XX** of the month of May at **XX.XX** p.m. (local time), each year. If such day is not a Business Day, the meeting is held on the following Business Day.

The shareholders of any class or Sub-Fund may hold, at any time, general meetings to decide on any matters which relate exclusively to such class or Sub-Fund.

Notice to shareholders are given in accordance with Luxembourg law. The notice will specify the place and time of the meeting, the conditions of admission, the agenda, the quorum and the voting requirements.

The accounting year of the Company starts on the first of January of each year and ends on the last day of December of the same year. The consolidated financial accounts of the Company are expressed in Euro. Financial accounts of each Sub-Fund are expressed in the denominated currency of the relevant Sub-Fund.

The annual report containing the audited financial accounts of the Company and of each of the Sub-Funds in respect of the preceding financial period is sent to shareholders at their address appearing on the register, at least 15 days before the Annual General Meeting. An unaudited half yearly report is kept at shareholders' disposal upon request within two months of the end of the relevant half year. Annual reports are also kept at shareholders' disposal upon request within four months of the end of the relevant year.



**GLOBAL PLATFORM**  
**Société d'Investissement à Capital Variable (SICAV)**

**Statement of Net Assets**

**As at 30 June 2024**

**(Expressed in Euro)**

	<b>OFI INVEST - ESG</b>	<b>OFI INVEST - ESG</b>	<b>OFI INVEST - ESG</b>	<b>Combined</b>
	<b>ESG US Equity</b>	<b>Ethical European</b>	<b>Asia EM Ex-China</b>	<b>EUR</b>
	<b>EUR</b>	<b>Equity</b>	<b>EUR</b>	<b>EUR</b>
	<b>EUR</b>	<b>EUR</b>	<b>EUR</b>	<b>EUR</b>
<b>Assets</b>				
Investments in securities at cost	78,169,769	111,661,005	27,258,757	217,089,531
Unrealised gain/(loss)	64,267,983	17,602,997	3,319,425	85,190,405
Investments in securities at market value	142,437,752	129,264,002	30,578,182	302,279,936
Cash at bank and at brokers	7,910,731	2,268,729	276,502	10,455,962
Receivables on subscriptions	1,693	4,745	8,492,002	8,498,440
Receivables on investments sold	–	975,925	668,064	1,643,989
Dividends receivable	23,758	148,592	51,251	223,601
Tax reclaims receivable	–	164,249	6,148	170,397
Fee waiver receivable	–	54,303	–	54,303
Unrealised gain on financial futures contracts	–	–	11,340	11,340
Other assets	4,648	7,357	17,873	29,878
<b>Total assets</b>	<b>150,378,582</b>	<b>132,887,902</b>	<b>40,101,362</b>	<b>323,367,846</b>
<b>Liabilities</b>				
Bank overdrafts	–	–	2,050,840	2,050,840
Payables on redemptions	4,110	22,520	8,839	35,469
Payables on investments purchased	1,670,550	1,021,906	4,073,649	6,766,105
Management fees payable	138,589	124,561	22,140	285,290
Performance fees payable	–	–	2	2
Unrealised loss on forward currency exchange contracts	18,971	–	–	18,971
Other liabilities	96,886	102,759	140,745	340,390
<b>Total liabilities</b>	<b>1,929,106</b>	<b>1,271,746</b>	<b>6,296,215</b>	<b>9,497,067</b>
<b>Total net assets</b>	<b>148,449,476</b>	<b>131,616,156</b>	<b>33,805,147</b>	<b>313,870,779</b>

The accompanying notes form an integral part of these financial statements.

**GLOBAL PLATFORM**  
**Société d'Investissement à Capital Variable (SICAV)**

**Statement of Operations and Changes in Net Assets**  
**For the period ended 30 June 2024**  
**(Expressed in Euro)**

	OFI INVEST - ESG US Equity EUR	OFI INVEST - ESG Ethical European Equity EUR	OFI INVEST - ESG Asia EM Ex-China EUR	Combined EUR
<b>Net assets at the beginning of the period</b>	<b>128,750,542</b>	<b>127,463,730</b>	<b>18,010,530</b>	<b>274,224,802</b>
<b>Income</b>				
Dividend income, net of withholding taxes	413,734	2,628,737	142,150	3,184,621
Securities lending income	6,395	14,619	–	21,014
Bank interest	33,400	5,940	7,900	47,240
<b>Total income</b>	<b>453,529</b>	<b>2,649,296</b>	<b>150,050</b>	<b>3,252,875</b>
<b>Expenses</b>				
Management fees	892,973	789,771	119,646	1,802,390
Depository fees	10,304	5,382	5,369	21,055
Administrative fees	45,209	19,518	3,498	68,225
Audit fees	21,511	21,511	14,959	57,981
Professional fees	23,454	20,857	34,500	78,811
Taxe d'abonnement	12,919	6,713	1,792	21,424
Bank and other interest expenses	–	54	1,890	1,944
Other Operating expenses	49,844	67,018	25,415	142,277
Less: Fee waiver	–	(15,718)	–	(15,718)
<b>Total expenses</b>	<b>1,056,214</b>	<b>915,106</b>	<b>207,069</b>	<b>2,178,389</b>
<b>Net investment income/(loss)</b>	<b>(602,685)</b>	<b>1,734,190</b>	<b>(57,019)</b>	<b>1,074,486</b>
Net realised gain/(loss) on:				
Sale of investments	5,536,045	2,622,053	256,810	8,414,908
Financial futures contracts	–	–	(66,081)	(66,081)
Forward currency exchange contracts	(1,004,377)	–	–	(1,004,377)
Currency exchange	315,915	(28,133)	(27,698)	260,084
<b>Net realised gain/(loss) for the period</b>	<b>4,847,583</b>	<b>2,593,920</b>	<b>163,031</b>	<b>7,604,534</b>
Net change in unrealised appreciation/(depreciation) on:				
Investments	9,477,321	1,770,158	2,985,034	14,232,513
Financial futures contracts	–	–	(35,675)	(35,675)
Forward currency exchange contracts	(252,796)	–	–	(252,796)
Currency exchange	88,962	546	2,299	91,807
<b>Net change in unrealised appreciation/(depreciation) for the period</b>	<b>9,313,487</b>	<b>1,770,704</b>	<b>2,951,658</b>	<b>14,035,849</b>
<b>Increase/(decrease) in net assets as a result of operations</b>	<b>13,558,385</b>	<b>6,098,814</b>	<b>3,057,670</b>	<b>22,714,869</b>

The accompanying notes form an integral part of these financial statements.



**GLOBAL PLATFORM****Société d'Investissement à Capital Variable (SICAV)**

	<b>OFI INVEST - ESG US Equity EUR</b>	<b>OFI INVEST - ESG Ethical European Equity EUR</b>	<b>OFI INVEST - ESG Asia EM Ex-China EUR</b>	<b>Combined EUR</b>
Subscriptions	14,051,868	9,679,942	13,102,477	36,834,287
Redemptions	(7,911,319)	(11,626,330)	(365,530)	(19,903,179)
<b>Increase/(decrease) in net assets as a result of movements in share capital</b>	<b>6,140,549</b>	<b>(1,946,388)</b>	<b>12,736,947</b>	<b>16,931,108</b>
<b>Net assets at the end of the period</b>	<b>148,449,476</b>	<b>131,616,156</b>	<b>33,805,147</b>	<b>313,870,779</b>

The accompanying notes form an integral part of these financial statements.

**GLOBAL PLATFORM**  
**Société d'Investissement à Capital Variable (SICAV)**

**Statistical Information**

**For the period ended 30 June 2024**

**(Expressed in Euro)**

**Net Asset Value per Share and Total Net Assets**

	Shares outstanding as at 30 June 2024	NAV per share as at 30 June 2024	NAV per share as at 31 December 2023	NAV per share as at 31 December 2022
<b>OFI INVEST - ESG US Equity</b>				
Class I EUR	66,017	243.97	220.38	189.64
Class I EUR H	222,049	119.30	112.04	95.67
Class I USD <sup>2</sup>	315,595	269.30	250.73	208.45
Class R EUR	137,725	188.34	170.84	148.24
Class R USD <sup>2</sup>	3,150	209.27	195.65	164.03
<b>Total net assets in EUR</b>		<b>148,449,476</b>	<b>128,750,542</b>	<b>139,366,099</b>
<b>OFI INVEST - ESG Ethical European Equity</b>				
Class I EUR	389,863	191.43	182.58	159.27
Class OFI ACTIONS EUROPE EUR	676,636	84.14	80.33	70.22
Class R EUR	525	101.34	97.06	85.38
<b>Total net assets in EUR</b>		<b>131,616,156</b>	<b>127,463,730</b>	<b>120,371,618</b>
<b>OFI INVEST - ESG Asia EM Ex-China<sup>1</sup></b>				
Class I EUR	403,722	78.01	67.95	70.01
Class R EUR	33,102	69.80	61.01	63.26
<b>Total net assets in EUR</b>		<b>33,805,147</b>	<b>18,010,530</b>	<b>24,518,299</b>

<sup>1</sup>Fund Rename from OFI INVEST - ESG Global Emerging Equity effective from 10 January 2024.

<sup>2</sup>This class of shares is denominated in US Dollar (USD). The reference currency of the sub-fund is the Euro (EUR).

## GLOBAL PLATFORM

### Société d'Investissement à Capital Variable (SICAV)

#### NOTES TO THE FINANCIAL STATEMENTS AS AT 30 JUNE 2024

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## 1. GENERAL

### The Company

GLOBAL PLATFORM (renamed from OFI INVEST on 02 January 2023) (the "Company") was incorporated on 12 February 2004 as a "société d'investissement à capital variable" (SICAV) under part I of the Luxembourg law of 17 December 2010, as amended.

The Articles of incorporation have been amended for the last time on 29 May 2012. Such amendment has been published in the Mémorial C on 12 July 2012.

The Company is a multi-compartment investment company. As a multi-compartment company (that is, an "umbrella fund"), the Company provides shareholders with access to a range of separate Sub-Funds. The Sub-Funds invest in a diversified range of Transferable Securities throughout the major markets of the world and/or other financial assets permitted by law and managed in accordance with their specific investment objectives. Shareholders are able to switch between Sub-Funds to re-align their investments portfolio to take into account changing market conditions.

The Company has appointed OFI Invest LUX to serve as its designated management company (the "Management Company") set out in Chapter 15 of the law of Luxembourg of 17 December 2010, as amended. OFI Invest LUX has been incorporated on 26 April 2006 as a public limited company (société anonyme) for an unlimited year of time under the laws of the Grand-Duchy of Luxembourg (the "Management Company Services Agreement").

For the purpose of diversifying investment styles, the Investment and Allocation Advisor advises the Management Company in appointing several investment managers (individually an "Investment Manager" and collectively the "Investment Multi-Managers") to collectively provide investment management services in relation to each Sub-Fund's assets.

Pursuant to an Advice Agreement executed with effect as of 28 April 2006, OFI Invest Asset Management assists the Management Company in allocating and re-allocating the Sub-Funds' assets to the Investment Multi - Managers. Furthermore, OFI Invest Asset Management assists the Management Company in its responsibility for the compliance by the Investment Multi-Managers with the investment restrictions on a consolidated basis.

As at 30 June 2024, the following 3 Sub-Funds are active:

- OFI INVEST – ESG US Equity since 27 May 2004.
- OFI INVEST – ESG Ethical European Equity since 14 May 2004.
- OFI INVEST – ESG Asia EM Ex-China since 30 March 2007.

There are currently three Classes of Shares available, namely Class R, Class I (including Class I EUR H) and Class OFI ACTIONS EUROPE EUR Shares. Class R, Class I and Class OFI ACTIONS EUROPE EUR Shares are denominated in the reference currency of the relevant Sub-Fund and, where applicable, in US Dollar. Class I EUR H Shares are denominated in Euro. A maximum Management Charge is calculated by reference to the average daily Net Asset Value of the relevant class as set out in Note 4.

Class R and Class OFI ACTIONS EUROPE EUR Shares are offered at the applicable Net Asset Value plus a sales charge of up to 5% of the Net Asset Value per Share of the class. Class I Shares and Class I EUR H Shares are offered to Institutional Investors at the applicable Net Asset Value plus a sales charge of up to 1% of the Net Asset Value per Share of the class.

As at 30 June 2024, the active Share Classes are indicated on page 7.

## 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

### a. Presentation of financial statements

The financial statements are prepared in accordance with Luxembourg regulations relating to Undertakings for Collective Investment.

### b. Combined financial statements

The Combined Statement of Net Asset Value and Combined Statement of Operations and Changes in Net Asset Value are expressed in Euro.

## **GLOBAL PLATFORM**

### **Société d'Investissement à Capital Variable (SICAV)**

#### **NOTES TO THE FINANCIAL STATEMENTS AS AT 30 JUNE 2024 (continued)**

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## **2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)**

### **c. Net Asset Value Calculation**

The Net Asset Value per Share of each class of Shares is determined as of any Valuation Day by dividing the net assets of the Company attributable to each class of Shares, being the value of the portion of assets less the portion of liabilities attributable to such class, on any such Valuation Day, by the number of Shares in the relevant class then outstanding, in accordance with the valuation rules set forth below.

### **d. Valuation of the Investments in Securities**

The value of assets listed or dealt in on any Regulated Market and/or Other Regulated Market is based on the last available price. The value of assets which are listed or dealt in on any stock exchange in an Other State is based on the last available price on the stock exchange which is normally the principal market for such assets.

In the event that any assets are not listed or dealt in on any Regulated Market, any stock exchange in an Other State or on any Other Regulated Market, or if, with respect to assets listed or dealt in on any such stock exchange, or Other Regulated Market and/or Regulated Market as aforesaid, the price as above is not representative of the fair market value of the relevant assets, the value of such assets will be based on the reasonably foreseeable sales price determined prudently and in good faith by the Directors of the Company.

### **e. Valuation of Derivatives**

The liquidating value of financial futures contracts and options contracts traded on exchanges or on Other Regulated Markets and/or Regulated Markets are based upon the last available settlement prices of these contracts on exchanges and Regulated Markets and/or Other Regulated Markets on which the particular financial futures contracts or options contracts are traded by the Company; provided that if a financial futures contracts or options contract could not be liquidated on the day with respect to which net assets are being determined, the basis for determining the liquidating value of such contract is such value as the Directors may deem fair and reasonable.

Outstanding forward currency exchange contracts are valued at the last available price on 30 June 2024, by reference to the forward rate of exchange applicable to the maturity of the contracts. The Net unrealised appreciation/ (depreciation) is shown in the Statement of Net Assets under "Net unrealised gain/(loss) on forward currency exchange contracts".

Swaps are valued at their market value. The net unrealised gain/(loss) as at period end is recorded in the Statement of Net Assets.

The realised gain/(loss) and the change in unrealised appreciation/(depreciation) as at period end are disclosed in the Statement of Operations and Change in Net Assets.

### **f. Valuation of Money Market Instruments**

Money Market Instruments with a remaining maturity of 90 days or less will be valued by the amortized cost method, which approximates market value.

### **g. Conversion of foreign currencies**

The reporting currency of the Company is Euro. The financial statements of the Company are prepared in relation to each Sub-Fund in the denominated currency of such Sub-Fund.

The value of all assets and liabilities not expressed in the Reference Currency of a Class or Sub-Fund is converted into the Reference Currency of such Class or Sub-Fund at rates last quoted by major banks. If such quotations are not available, the rate of exchange will be determined in good faith by or under procedures established by the Directors of the Company.

### **h. Net realised and unrealised gain/(loss) on sales of investments**

Realised gain or loss on sales of investments and change in unrealised gain or loss on investments are determined on the basis of the average booked cost of securities. Investments in securities are accounted for on a trade date basis.

### **i. Income**

Dividend income is accrued on the ex-dividend date. Interest income and expenses are recorded on the accrual basis.

## GLOBAL PLATFORM

### Société d'Investissement à Capital Variable (SICAV)

#### NOTES TO THE FINANCIAL STATEMENTS AS AT 30 JUNE 2024 (continued)

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## 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

### j. Foreign taxes

Capital gains and income on securities may be subject to respectively capital gain taxes and withholding taxes. The Company is not expected to recover such taxes in full, but may have the possibility to reclaim a portion of the withholding taxes in accordance with the tax relief provided for in the double tax treaties in place between Luxembourg and some foreign countries. It is Company's policy to accrue for withholding taxes and any other significant liability for foreign capital gain taxes. Under certain circumstances, Company may file claims with the tax authorities of some foreign countries, when the tax treatment it has been subject to could be considered as contestable or discriminatory. The nature of these claims is complex and subject to each jurisdiction's local procedural rule and case law. In such cases, in view of the uncertainty of success, and in accordance with the accounting principle of prudence applied in Luxembourg. When a claim is successful, any withholding tax or capital gain tax reimbursement is only recognised as "other income" or "net realised gain on sale of investments" respectively upon notification of the final judgment.

## 3 EXCHANGE RATES

The exchange rates used for the financial statements as at reporting date are as follows:

<b>Currency</b>	<b>Rate</b>
<b>EUR = 1</b>	
CAD	1.4665
CHF	0.9631
DKK	7.4575
GBP	0.8478
IDR	17549.9064
INR	89.3706
KRW	1475.2639
MYR	5.0560
NOK	11.4115
SEK	11.3500
THB	39.3305
TWD	34.7692
USD	1.0718
VND	27281.3965

**GLOBAL PLATFORM****Société d'Investissement à Capital Variable (SICAV)****NOTES TO THE FINANCIAL STATEMENTS AS AT 30 JUNE 2024 (continued)****4. MANAGEMENT FEES AND PERFORMANCE FEES**

The Management fees are calculated as per the latest Prospectus as follows:

<b>Sub-Funds</b>	<b>Class R</b>	<b>Class I</b>	<b>Class I EUR H</b>	<b>CLASS OFI ACTIONS EUROPE EUR</b>
OFI INVEST – ESG US Equity	1.90%	1.10%	1.10%	-
OFI INVEST – ESG Ethical European Equity	1.90%	1.10%	-	1.40%
OFI INVEST – ESG Asia EM Ex-China	2.40%	1.10%	-	-

The fees paid directly to the Investment Multi-Managers by the Company in relation to the relevant Class of Shares are deducted from the fees paid to the Management Company.

In addition, an outperformance fee is paid to the Management Company in respect of the Sub-Funds as follows:

<b>Sub-Funds</b>	<b>Class R</b>	<b>Class I</b>	<b>Class I EUR H</b>	<b>CLASS OFI ACTIONS EUROPE EUR</b>
OFI INVEST – ESG US Equity	10% above S&P 500 Net Total Return Index (SPTR500N Index)	10% above S&P 500 Net Total Return Index (SPTR500N Index)	10% above S&P 500 Net Total Return Index (SPTR500N Index)	-
OFI INVEST – ESG Ethical European Equity	10% above Stoxx Europe 600 Net Return. (SXXXR Index)	10% above Stoxx Europe 600 Net Return. (SXXXR Index)	-	N/A
OFI INVEST – ESG Asia EM Ex-China	N/A	N/A	-	-

The Management Company may charge an outperformance fee when there is a positive return compared to a “Benchmark Index” (as set out in the chart above in sub-section “Charges” of this section), even if the performance of the Sub-Fund at the end of the relevant Crystallisation Period is nil or negative as compared to the performance of the Sub-Fund at the end of the previous Crystallisation Period.

For each Crystallisation Period during which the calculated return is greater than that of the Benchmark Index, also taking into account past relative performance (see below), a fee equal to a percentage of the outperformance is deducted as set out in the chart above.

When calculating this return, by “Crystallisation Period” the Sub-Fund’s fiscal year is taken into consideration. The calculation is reset to zero at the beginning of the Crystallisation Period when an outperformance fee has been paid, otherwise the underperformance of past Crystallisation Periods is taken into account (see below). As an exception, to the extent a share class is newly created, the first Crystallisation Period begins on the share class’ first NAV calculation date and ends after a minimum period of twelve (12) months.

## GLOBAL PLATFORM

### Société d'Investissement à Capital Variable (SICAV)

#### NOTES TO THE FINANCIAL STATEMENTS AS AT 30 JUNE 2024 (continued)

#### 4. MANAGEMENT FEES AND PERFORMANCE FEES (continued)

The Performance Fees table includes performance fee information for share classes that were charged during the reporting year. Any other share classes subject to performance fees that are not included in the table below did not incur performance fees charges during the reporting year.

Sub-Fund	Sub-Funds Currency	Performance Fee	Percentage of average net assets
OFI INVEST – ESG Asia EM Ex- China			
Class R EUR	EUR	2	0.00%

#### 5. DEPOSITARY, ADMINISTRATION, REGISTRAR AND TRANSFER AGENT FEES

In consideration for its services, the Administration, Registrar and Transfer Agent is paid a fee as determined from time to time in the "Administration Agreement".

The Administration, Registrar and Transfer Agent receives fees calculated on the basis of the net assets of the Company. These fees which amount to a maximum of 0.07% per annum of the value of the total net assets of each Sub-Fund are payable monthly in arrears. In addition, the Administration, Registrar and Transfer Agent receives fees calculated on the basis of transactions related to shareholder transaction processing. The maximum fees are Euro 17 per transaction, Euro 8,000 per annum for Share Class maintenance and Euro 20 per annum for shareholder account.

The Company pays to the Depositary by way of remuneration a depositary fee and transaction fees up to a maximum of 0.30% per annum of assets under custody based on custody in the Polish market. Other markets are based on a lower percentage figure reflecting the cost of custody in the relevant market. Such fees may be accrued and paid to the Depositary monthly in arrears. The depositary fee is in accordance with normal practice in Luxembourg and is calculated on the basis of a percentage of the net assets of the Company together with a fixed amount per transaction.

#### 6. TAXE D'ABONNEMENT

Under current Luxembourg law, Class R Shares of the Company are subject to the taxes on Luxembourg undertakings for collective investment at the rate of 0.05% per annum of the value of the total net assets of such class on the last day of each calendar quarter. Classes I, I EUR H and Class OFI ACTIONS EUROPE EUR Shares of the Company are subject to the taxes on Luxembourg undertakings for collective investment at the rate of 0.01% per annum of the value of the total net assets of such classes on the last day of each calendar quarter.

#### 7. DIVIDENDS

It is the intention of the Company to accumulate all of the income in respect of each Sub-Fund.

#### 8. OTHER OPERATING EXPENSES

Other expenses mainly consist of Regulatory fees, KIID Creation fees, Compliance fees, Printing and Publishing fee, Financial Reporting fees, Out of Pocket expenses and Other charges and fees.

#### 9. SECURITIES LENDING TRANSACTIONS

The Company may enter into securities lending and borrowing transactions provided that they comply with the following rules:

(i) The Company may only lend or borrow securities through a standardised system organised by a recognised clearing institution, through a lending program organised by a financial institution or through a first class financial institution specializing in this type of transaction subject to prudential supervision rules, which are considered by the Regulatory Authority as equivalents as those provided by EU law.

(ii) The counterparty risk of the Company or any Sub-Fund vis-à-vis one same counterparty may as a general rule not exceed 10% of its assets when the counterparty is a credit institution having its registered office in the European Union or if it is not the case, it is subject to prudential supervision rules.

(iii) As part of lending transactions, the Company receives collateral, the value of which must be, during the lifetime of the agreement, equal at any time to at least 100% of the global valuation of the securities lent.

## GLOBAL PLATFORM

### Société d'Investissement à Capital Variable (SICAV)

#### 9. SECURITIES LENDING TRANSACTIONS (continued)

Collateral is valued, on a daily basis, using available market prices and taking into account appropriate discounts which are determined by the Company for each asset class based on its haircut policy. The policy takes into account a variety of factors, depending on the nature of the collateral received, such as the issuer's credit standing, the maturity, currency, price volatility of the assets and, where applicable, the outcome of liquidity stress tests carried out by the Company under normal and exceptional liquidity conditions.

Collateral Instrument Type	Haircut
Cash for same currency loans	Minimum 2%
Cash for cross-currency loans	Minimum 5%
Government Bonds for same currency loans	Minimum 2%
Government Bonds for cross-currency loans	Minimum 5%
Other	Not Applicable, other collateral type not accepted.

The level of haircut can slightly vary due to operational aspects including:

- Impact of transaction settlement cycles – usually 2 days;
- Minimum level of cash that can be applied in order to avoid inefficient daily adjustments.

(iv) The income earned from security lending is detailed in the Statement of Operations and Changes in Net Assets.

(v) The income earned from security lending operations is as follows:

The income earned from security lending operations is due to JPMorgan Luxembourg S.A. up to 35%. The remaining 65% are allocated as follows:

- 85% to the Company (55% of the total revenue)
- 15% to OFI Invest LUX (10% of the total revenue)

As of 30 June 2024, the following securities lending transactions were outstanding:

Sub-Funds	Market Value of Securities lent EUR	Cash Collateral Value EUR	Non Cash Collateral Value EUR	Lending Income (net) EUR
OFI INVEST – ESG US Equity	3,190,123	-	3,448,696	6,395
OFI INVEST – ESG Ethical European Equity	2,230,701	-	2,374,738	14,619

The securities received as collateral are in the form of government securities (Austria, Belgium, Finland, France, Germany, Netherlands, UK and US).

#### 10. CHANGES IN THE SECURITIES PORTFOLIO

A copy of the changes in the securities portfolio for the year is available upon request, free of charge, at the registered office of the Company.

#### 11. TRANSACTION COSTS

The transaction costs are costs incurred by the Sub-Funds in connection with transactions on securities and derivatives instruments. They consist of commissions and taxes relating to these transactions.

Sub-Fund	Sub-Funds Currency	Transaction costs
OFI INVEST – ESG US Equity	EUR	12,610
OFI INVEST – ESG Ethical European Equity	EUR	69,814
OFI INVEST – ESG Asia EM Ex-China <sup>1</sup>	EUR	99,059

<sup>1</sup>Fund Rename from OFI INVEST - ESG Global Emerging Equity effective from 10 January 2024.



## **GLOBAL PLATFORM**

### **Société d'Investissement à Capital Variable (SICAV)**

#### **NOTES TO THE FINANCIAL STATEMENTS AS AT 30 JUNE 2024 (continued)**

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#### **12. SIGNIFICANT EVENTS**

With effect from 10 January 2024, sub fund name changed from OFI INVEST - ESG Global Emerging Equity to OFI INVEST - ESG Asia EM Ex-China.

#### **13. SUBSEQUENT EVENTS**

No significant events have occurred since the end of the reporting date which would impact on the financial position of the funds disclosed in the Statement of Net Assets as at 30 June 2024 or on the financial performance the funds for the period ended on that date.

**GLOBAL PLATFORM**  
**Société d'Investissement à Capital Variable (SICAV)**

**OFI INVEST - ESG US Equity**

**Schedule of Investments**

**As at 30 June 2024**

<b>Investments</b>	<b>Currency</b>	<b>Quantity/ Nominal Value</b>	<b>Market Value EUR</b>	<b>% of Net Assets</b>
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Bermuda</i>				
Arch Capital Group Ltd.	USD	30,000	2,824,073	1.90
White Mountains Insurance Group Ltd.	USD	310	525,691	0.36
			<u>3,349,764</u>	<u>2.26</u>
<i>Canada</i>				
Brookfield Asset Management Ltd. 'A'	USD	1,800	63,905	0.04
Brookfield Corp.	USD	7,600	294,568	0.20
Civeo Corp.	USD	40,000	930,067	0.62
Sandstorm Gold Ltd.	CAD	90,000	456,589	0.31
Wheaton Precious Metals Corp.	CAD	36,400	1,780,375	1.20
			<u>3,525,504</u>	<u>2.37</u>
<i>Cayman Islands</i>				
Galaxy Digital Holdings Ltd.	CAD	3,600	39,228	0.03
			<u>39,228</u>	<u>0.03</u>
<i>Liberia</i>				
Royal Caribbean Cruises Ltd.	USD	100	14,876	0.01
			<u>14,876</u>	<u>0.01</u>
<i>Netherlands</i>				
ASML Holding NV, ADR	USD	3,971	3,789,373	2.55
			<u>3,789,373</u>	<u>2.55</u>
<i>Panama</i>				
Carnival Corp.	USD	116,600	2,036,624	1.37
			<u>2,036,624</u>	<u>1.37</u>
<i>United States of America</i>				
Adobe, Inc.	USD	6,677	3,461,013	2.33
Airbnb, Inc. 'A'	USD	25,800	3,650,156	2.46
Alexandria Real Estate Equities, Inc., REIT	USD	3,000	327,418	0.22
American Homes 4 Rent, REIT 'A'	USD	18,230	632,075	0.43
ANSYS, Inc.	USD	4,772	1,431,488	0.96
Associated Capital Group, Inc. 'A'	USD	39,200	1,244,305	0.84
Atlanta Braves Holdings, Inc. 'C'	USD	4,240	156,030	0.11
AutoNation, Inc.	USD	12,800	1,903,488	1.28
Bakkt Holdings, Inc. 'A'	USD	12,720	224,551	0.15
Bio-Techne Corp.	USD	15,500	1,036,226	0.70

The accompanying notes form an integral part of these financial statements.

**GLOBAL PLATFORM**  
**Société d'Investissement à Capital Variable (SICAV)**

**OFI INVEST - ESG US Equity**

**Schedule of Investments (continued)**

**As at 30 June 2024**

<b>Investments</b>	<b>Currency</b>	<b>Quantity/ Nominal Value</b>	<b>Market Value EUR</b>	<b>% of Net Assets</b>
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
Blackstone, Inc.	USD	24,168	2,791,695	1.88
Booz Allen Hamilton Holding Corp. 'A'	USD	200	28,719	0.02
Bright Horizons Family Solutions, Inc.	USD	6,200	636,805	0.43
CACI International, Inc. 'A'	USD	8,000	3,210,674	2.16
Cboe Global Markets, Inc.	USD	5,400	856,845	0.58
Charles River Laboratories International, Inc.	USD	5,300	1,021,576	0.69
Charles Schwab Corp. (The)	USD	27,025	1,858,150	1.25
Chipotle Mexican Grill, Inc. 'A'	USD	43,050	2,516,522	1.70
Choice Hotels International, Inc.	USD	17,267	1,917,213	1.29
CME Group, Inc.	USD	2,400	440,252	0.30
Copart, Inc.	USD	41,861	2,115,411	1.43
CoStar Group, Inc.	USD	40,000	2,767,063	1.86
CRA International, Inc.	USD	348	55,920	0.04
Danaher Corp.	USD	14,100	3,287,040	2.21
eBay, Inc.	USD	3,000	150,371	0.10
Eli Lilly & Co.	USD	4,369	3,690,791	2.49
Estee Lauder Cos., Inc. (The) 'A'	USD	16,814	1,669,242	1.12
FactSet Research Systems, Inc.	USD	5,000	1,904,688	1.28
Figs, Inc. 'A'	USD	76,339	379,647	0.26
GAMCO Investors, Inc. 'A'	USD	32,600	739,146	0.50
Gaming and Leisure Properties, Inc., REIT	USD	18,954	799,543	0.54
Gartner, Inc.	USD	7,000	2,932,979	1.98
GRAIL, Inc.	USD	149	2,137	–
Guidewire Software, Inc.	USD	15,000	1,929,881	1.30
Howard Hughes Holdings, Inc.	USD	5,000	302,402	0.20
Hyatt Hotels Corp. 'A'	USD	30,500	4,323,359	2.91
IDEXX Laboratories, Inc.	USD	4,650	2,113,814	1.42
Intercontinental Exchange, Inc.	USD	11,600	1,481,618	1.00
Intuit, Inc.	USD	5,652	3,465,874	2.33
Intuitive Surgical, Inc.	USD	7,868	3,265,762	2.20
Iridium Communications, Inc.	USD	30,000	745,136	0.50
Krispy Kreme, Inc.	USD	44,926	451,041	0.30
Landbridge Co. LLC 'A'	USD	58,824	1,270,609	0.86
Liberty Media Corp-Liberty Formula One 'C'	USD	7,500	502,729	0.34
Liberty Media Corp-Liberty Live 'C'	USD	5,875	209,784	0.14
Live Nation Entertainment, Inc.	USD	7,600	664,729	0.45
Lululemon Athletica, Inc.	USD	6,894	1,921,379	1.29
Madison Square Garden Entertainment Corp. 'A'	USD	7,847	250,621	0.17
Madison Square Garden Sports Corp.	USD	4,733	830,809	0.56
Markel Group, Inc.	USD	80	117,614	0.08
Marsh & McLennan Cos., Inc.	USD	2,400	471,871	0.32
Mesabi Trust	USD	35,800	575,539	0.39

The accompanying notes form an integral part of these financial statements.

**GLOBAL PLATFORM**  
**Société d'Investissement à Capital Variable (SICAV)**

**OFI INVEST - ESG US Equity**

**Schedule of Investments (continued)**

**As at 30 June 2024**

<b>Investments</b>	<b>Currency</b>	<b>Quantity/ Nominal Value</b>	<b>Market Value EUR</b>	<b>% of Net Assets</b>
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
Mettler-Toledo International, Inc.	USD	615	801,976	0.54
Microsoft Corp.	USD	10,459	4,361,698	2.94
Morningstar, Inc.	USD	5,700	1,573,450	1.06
MSCI, Inc. 'A'	USD	3,754	1,687,418	1.14
Nasdaq, Inc.	USD	27,300	1,534,965	1.03
Neogen Corp.	USD	17,650	257,401	0.17
Netflix, Inc.	USD	7,987	5,029,407	3.39
NVIDIA Corp.	USD	29,188	3,364,484	2.27
Oshkosh Corp.	USD	15,300	1,544,633	1.04
OTC Markets Group, Inc. 'A'	USD	4,200	191,631	0.13
Penske Automotive Group, Inc.	USD	10,900	1,515,576	1.02
Permian Basin Royalty Trust	USD	124,017	1,302,945	0.88
Primerica, Inc.	USD	8,000	1,765,934	1.19
Rafael Holdings, Inc. 'B'	USD	2,000	2,687	–
Red Rock Resorts, Inc. 'A'	USD	46,000	2,357,620	1.59
S&P Global, Inc.	USD	12,321	5,127,284	3.45
ServiceNow, Inc.	USD	4,699	3,449,090	2.32
Sphere Entertainment Co.	USD	7,847	256,698	0.17
Synopsys, Inc.	USD	5,225	2,901,039	1.95
Tejon Ranch Co.	USD	41,162	655,212	0.44
Texas Pacific Land Corp.	USD	2,376	1,627,829	1.10
Trade Desk, Inc. (The) 'A'	USD	9,457	861,829	0.58
Trex Co., Inc.	USD	10,500	726,158	0.49
Tri Pointe Homes, Inc.	USD	36,000	1,251,225	0.84
Uber Technologies, Inc.	USD	50,204	3,404,550	2.29
Vail Resorts, Inc.	USD	8,839	1,485,579	1.00
Veralto Corp.	USD	266	23,695	0.02
Verisk Analytics, Inc. 'A'	USD	2,729	686,356	0.46
Visa, Inc. 'A'	USD	16,591	4,063,112	2.74
West Pharmaceutical Services, Inc.	USD	3,700	1,137,152	0.77
			129,682,383	87.36
Total Equities			142,437,752	95.95
Total Transferable securities and money market instruments admitted to an official exchange listing			142,437,752	95.95
<b>Total Investments</b>			<b>142,437,752</b>	<b>95.95</b>
<b>Cash</b>			<b>7,910,731</b>	<b>5.33</b>
<b>Other assets/(liabilities)</b>			<b>(1,899,007)</b>	<b>(1.28)</b>
<b>Total net assets</b>			<b>148,449,476</b>	<b>100.00</b>

The accompanying notes form an integral part of these financial statements.

**GLOBAL PLATFORM**  
**Société d'Investissement à Capital Variable (SICAV)**

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**OFI INVEST - ESG US Equity**

**Schedule of Investments**

**As at 30 June 2024**

**Forward Currency Exchange Contracts**

<b>Currency Purchased</b>	<b>Amount Purchased</b>	<b>Currency Sold</b>	<b>Amount Sold</b>	<b>Maturity Date</b>	<b>Counterparty</b>	<b>Unrealised Gain/(Loss)EUR</b>	<b>% of Net Assets</b>
EUR	26,270,163	USD	28,215,048	31/07/2024	J.P. Morgan	(18,971)	(0.01)
<b>Net Unrealised Loss on Forward Currency Exchange Contracts</b>						<b>(18,971)</b>	<b>(0.01)</b>

**GLOBAL PLATFORM**  
**Société d'Investissement à Capital Variable (SICAV)**

**OFI INVEST - ESG Ethical European Equity**

**Schedule of Investments**

**As at 30 June 2024**

<b>Investments</b>	<b>Currency</b>	<b>Quantity/ Nominal Value</b>	<b>Market Value EUR</b>	<b>% of Net Assets</b>
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Austria</i>				
BAWAG Group AG, Reg. S, 144A	EUR	22,119	1,307,233	0.99
			<u>1,307,233</u>	<u>0.99</u>
<i>Belgium</i>				
Anheuser-Busch InBev SA	EUR	13,245	716,819	0.54
Azelis Group NV	EUR	88,576	1,484,534	1.13
Bekaert SA	EUR	20,366	795,903	0.61
Fagron	EUR	27,656	503,893	0.38
Warehouses De Pauw CVA, REIT	EUR	49,328	1,247,998	0.95
			<u>4,749,147</u>	<u>3.61</u>
<i>Denmark</i>				
Coloplast A/S 'B'	DKK	6,510	730,312	0.56
Demant A/S	DKK	14,765	596,742	0.45
Novo Nordisk A/S 'B'	DKK	7,690	1,036,958	0.79
Novonosis (Novozymes) B 'B'	DKK	16,230	927,341	0.70
Vestas Wind Systems A/S	DKK	35,650	770,848	0.59
			<u>4,062,201</u>	<u>3.09</u>
<i>Finland</i>				
Huhtamaki OYJ	EUR	15,809	592,205	0.45
Kone OYJ 'B'	EUR	12,931	595,990	0.45
Neste OYJ	EUR	22,973	381,926	0.29
Nokia OYJ	EUR	179,486	638,701	0.49
Nordea Bank Abp	EUR	31,218	346,988	0.26
			<u>2,555,810</u>	<u>1.94</u>
<i>France</i>				
Air Liquide SA	EUR	3,073	495,614	0.38
Air Liquide SA	EUR	9,803	1,581,028	1.20
Alten SA	EUR	3,900	399,750	0.30
AXA SA	EUR	72,629	2,220,268	1.69
BNP Paribas SA	EUR	12,906	768,294	0.58
Bureau Veritas SA	EUR	31,742	820,848	0.62
Capgemini SE	EUR	6,509	1,208,721	0.92
Cie de Saint-Gobain SA	EUR	8,430	612,186	0.47
Cie Generale des Etablissements Michelin SCA	EUR	29,776	1,075,212	0.82
Danone SA	EUR	27,717	1,582,087	1.20
Dassault Systemes SE	EUR	31,593	1,115,233	0.85

The accompanying notes form an integral part of these financial statements.

**GLOBAL PLATFORM**  
**Société d'Investissement à Capital Variable (SICAV)**

**OFI INVEST - ESG Ethical European Equity**

**Schedule of Investments (continued)**

**As at 30 June 2024**

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>France (continued)</i>				
Edenred SE	EUR	15,769	621,457	0.47
EssilorLuxottica SA	EUR	9,303	1,871,763	1.42
Hermes International SCA	EUR	808	1,729,119	1.31
IPSOS SA	EUR	28,182	1,659,919	1.26
JCDecaux SE	EUR	19,317	354,853	0.27
Kering SA	EUR	2,909	984,696	0.75
Legrand SA	EUR	14,668	1,358,844	1.03
L'Oreal SA	EUR	2,070	848,804	0.65
L'Oreal SA	EUR	5,390	2,210,169	1.68
LVMH Moët Hennessy Louis Vuitton SE	EUR	1,120	799,232	0.61
Sanofi SA	EUR	14,730	1,324,816	1.01
Schneider Electric SE	EUR	15,864	3,558,295	2.70
SEB SA	EUR	6,097	582,873	0.44
Societe Generale SA	EUR	21,246	465,712	0.35
SPIE SA	EUR	5,011	169,272	0.13
TotalEnergies SE	EUR	20,387	1,270,722	0.97
Vinci SA	EUR	17,021	1,674,526	1.27
Worldline SA, Reg. S, 144A	EUR	18,270	184,893	0.14
			33,549,206	25.49
<i>Germany</i>				
adidas AG	EUR	9,318	2,077,914	1.58
AIXTRON SE	EUR	20,571	377,169	0.29
Allianz SE	EUR	4,919	1,276,480	0.97
Bayerische Motoren Werke AG	EUR	4,239	374,643	0.28
Brenntag SE	EUR	6,164	388,086	0.30
Covestro AG, Reg. S, 144A	EUR	10,787	591,128	0.45
Deutsche Boerse AG	EUR	3,129	597,952	0.45
Evonik Industries AG	EUR	39,942	760,895	0.58
GEA Group AG	EUR	14,821	576,537	0.44
Infineon Technologies AG	EUR	58,048	1,991,337	1.51
JOST Werke SE, Reg. S, 144A	EUR	27,945	1,201,635	0.91
Mercedes-Benz Group AG	EUR	10,275	663,457	0.50
Merck KGaA	EUR	5,873	908,847	0.69
Muenchener Rueckversicherungs-Gesellschaft AG	EUR	2,166	1,011,522	0.77
Puma SE	EUR	18,664	800,125	0.61
SAP SE	EUR	13,401	2,539,757	1.93
SUESS MicroTec SE	EUR	14,129	868,933	0.66
			17,006,417	12.92

The accompanying notes form an integral part of these financial statements.

**GLOBAL PLATFORM**  
**Société d'Investissement à Capital Variable (SICAV)**

**OFI INVEST - ESG Ethical European Equity**

**Schedule of Investments (continued)**

**As at 30 June 2024**

<b>Investments</b>	<b>Currency</b>	<b>Quantity/ Nominal Value</b>	<b>Market Value EUR</b>	<b>% of Net Assets</b>
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Ireland</i>				
Kerry Group plc 'A'	EUR	8,990	680,094	0.52
			<u>680,094</u>	<u>0.52</u>
<i>Italy</i>				
El.En. SpA	EUR	54,202	511,667	0.39
Enel SpA	EUR	146,721	952,806	0.72
Intesa Sanpaolo SpA	EUR	380,457	1,320,567	1.00
			<u>2,785,040</u>	<u>2.11</u>
<i>Jersey</i>				
Experian plc	GBP	24,785	1,077,537	0.82
			<u>1,077,537</u>	<u>0.82</u>
<i>Luxembourg</i>				
B&M European Value Retail SA	GBP	153,995	794,099	0.60
Befesa SA, Reg. S, 144A	EUR	25,860	803,212	0.61
			<u>1,597,311</u>	<u>1.21</u>
<i>Netherlands</i>				
Aalberts NV	EUR	10,101	383,030	0.29
Adyen NV, Reg. S, 144A	EUR	1,046	1,164,407	0.89
Akzo Nobel NV	EUR	8,640	490,579	0.37
Arcadis NV	EUR	13,022	770,251	0.59
ASML Holding NV	EUR	5,608	5,407,233	4.11
ASR Nederland NV	EUR	26,725	1,189,530	0.90
BE Semiconductor Industries NV	EUR	3,679	574,476	0.44
Euronext NV, Reg. S, 144A	EUR	18,722	1,619,453	1.23
Heineken NV	EUR	9,719	877,625	0.67
ING Groep NV	EUR	57,112	911,622	0.69
Koninklijke Ahold Delhaize NV	EUR	15,726	433,881	0.33
Koninklijke KPN NV	EUR	155,190	555,580	0.42
Prosus NV	EUR	21,072	700,855	0.53
Signify NV, Reg. S, 144A	EUR	27,710	645,643	0.49
Stellantis NV	EUR	38,644	713,987	0.54
STMicroelectronics NV	EUR	17,887	659,404	0.50
Wolters Kluwer NV	EUR	3,137	485,607	0.37
			<u>17,583,163</u>	<u>13.36</u>

The accompanying notes form an integral part of these financial statements.



**GLOBAL PLATFORM**  
**Société d'Investissement à Capital Variable (SICAV)**

**OFI INVEST - ESG Ethical European Equity**

**Schedule of Investments (continued)**

**As at 30 June 2024**

<b>Investments</b>	<b>Currency</b>	<b>Quantity/ Nominal Value</b>	<b>Market Value EUR</b>	<b>% of Net Assets</b>
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Norway</i>				
Ziptec ASA	NOK	213,418	236,582	0.18
			<u>236,582</u>	<u>0.18</u>
<i>Portugal</i>				
EDP - Energias de Portugal SA	EUR	166,379	582,160	0.44
Galp Energia SGPS SA	EUR	33,947	669,435	0.51
			<u>1,251,595</u>	<u>0.95</u>
<i>Spain</i>				
Aena SME SA, Reg. S, 144A	EUR	5,289	994,332	0.76
Amadeus IT Group SA	EUR	13,028	809,560	0.62
Banco Bilbao Vizcaya Argentaria SA	EUR	121,330	1,134,678	0.86
Banco Santander SA	EUR	172,181	745,630	0.57
CaixaBank SA	EUR	117,833	582,448	0.44
CIE Automotive SA	EUR	37,423	971,127	0.74
Iberdrola SA	EUR	164,397	1,991,670	1.51
Industria de Diseno Textil SA	EUR	14,031	650,477	0.49
			<u>7,879,922</u>	<u>5.99</u>
<i>Sweden</i>				
Assa Abloy AB 'B'	SEK	36,030	951,061	0.72
Atlas Copco AB 'A'	SEK	63,150	1,108,320	0.84
Bravida Holding AB, Reg. S, 144A	SEK	108,590	751,994	0.57
Cloetta AB 'B'	SEK	784,685	1,425,563	1.09
Hexagon AB 'B'	SEK	72,710	766,495	0.58
			<u>5,003,433</u>	<u>3.80</u>
<i>Switzerland</i>				
DSM-Firmenich AG	EUR	7,842	828,115	0.63
Geberit AG	CHF	1,390	766,101	0.58
Givaudan SA	CHF	190	840,433	0.64
Kardex Holding AG	CHF	1,083	256,391	0.20
Lonza Group AG	CHF	1,565	796,902	0.61
Nestle SA	CHF	8,205	781,417	0.59
Novartis AG	CHF	11,500	1,148,359	0.87
Partners Group Holding AG	CHF	700	838,772	0.64
SGS SA	CHF	9,360	777,510	0.59
Sika AG	CHF	3,665	978,780	0.74
Straumann Holding AG	CHF	4,895	565,703	0.43

The accompanying notes form an integral part of these financial statements.

**GLOBAL PLATFORM**  
**Société d'Investissement à Capital Variable (SICAV)**

**OFI INVEST - ESG Ethical European Equity**

**Schedule of Investments (continued)**

**As at 30 June 2024**

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Switzerland (continued)</i>				
Zehnder Group AG 'RG'	CHF	8,165	447,641	0.34
			9,026,124	6.86
<i>United Kingdom</i>				
Allfunds Group plc	EUR	204,507	1,071,617	0.81
Beazley plc	GBP	89,881	750,567	0.57
Bunzl plc	GBP	22,088	784,171	0.60
Coats Group plc	GBP	1,649,259	1,540,643	1.17
Compass Group plc	GBP	45,200	1,151,543	0.87
DiscoverIE Group plc	GBP	125,070	989,837	0.75
Greggs plc	GBP	28,584	934,553	0.71
Hikma Pharmaceuticals plc	GBP	55,671	1,241,676	0.94
Oxford Instruments plc	GBP	36,647	1,067,636	0.81
Premier Foods plc	GBP	911,406	1,707,066	1.30
Reckitt Benckiser Group plc	GBP	11,385	575,000	0.44
Safestore Holdings plc, REIT	GBP	78,288	710,545	0.54
SThree plc	GBP	307,994	1,496,674	1.14
Tate & Lyle plc	GBP	207,325	1,462,315	1.11
Travis Perkins plc	GBP	46,384	420,710	0.32
Unilever plc	EUR	22,235	1,140,211	0.87
			17,044,764	12.95
Total Equities			127,395,579	96.79
Total Transferable securities and money market instruments admitted to an official exchange listing			127,395,579	96.79
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>France</i>				
Ofi Invest ESG Liquidites Part C/D†	EUR	409	1,868,423	1.42
			1,868,423	1.42
Total Collective Investment Schemes - UCITS			1,868,423	1.42
Total Units of authorised UCITS or other collective investment undertakings			1,868,423	1.42

The accompanying notes form an integral part of these financial statements.

**GLOBAL PLATFORM**  
**Société d'Investissement à Capital Variable (SICAV)**

**OFI INVEST - ESG Ethical European Equity**

**Schedule of Investments (continued)**

**As at 30 June 2024**

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<b>Total Investments</b>			<b>129,264,002</b>	<b>98.21</b>
<b>Cash</b>			<b>2,268,729</b>	<b>1.72</b>
<b>Other assets/(liabilities)</b>			<b>83,425</b>	<b>0.07</b>
<b>Total net assets</b>			<b>131,616,156</b>	<b>100.00</b>

† Related Party Fund.

**GLOBAL PLATFORM**  
**Société d'Investissement à Capital Variable (SICAV)**

**OFI INVEST - ESG Asia EM Ex-China<sup>1</sup>**

**Schedule of Investments**

**As at 30 June 2024**

<b>Investments</b>	<b>Currency</b>	<b>Quantity/ Nominal Value</b>	<b>Market Value EUR</b>	<b>% of Net Assets</b>
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>India</i>				
ABB India Ltd.	INR	4,512	428,675	1.27
Axis Bank Ltd.	INR	27,320	386,779	1.15
Bajaj Auto Ltd.	INR	2,611	277,595	0.82
Bharat Electronics Ltd.	INR	31,005	106,125	0.31
Bharti Airtel Ltd.	INR	15,113	244,196	0.72
Cipla Ltd.	INR	12,050	199,659	0.59
Dixon Technologies India Ltd., Reg. S	INR	2,266	303,534	0.90
Dr Reddy's Laboratories Ltd., ADR	USD	1,246	88,577	0.26
Dr Reddy's Laboratories Ltd.	INR	2,788	199,727	0.59
HDFC Bank Ltd., ADR	USD	5,500	330,128	0.98
HDFC Bank Ltd.	INR	47,975	903,881	2.67
Hindustan Unilever Ltd.	INR	12,466	344,957	1.02
Hitachi Energy India Ltd.	INR	1,389	200,673	0.59
ICICI Bank Ltd., ADR	USD	12,429	334,107	0.99
ICICI Bank Ltd.	INR	78,674	1,056,023	3.12
Infosys Ltd., ADR	USD	14,633	254,226	0.75
Infosys Ltd.	INR	28,591	501,227	1.48
IRB Infrastructure Developers Ltd.	INR	134,217	97,422	0.29
Larsen & Toubro Ltd.	INR	8,528	338,603	1.00
Marico Ltd.	INR	25,319	173,665	0.51
Max Healthcare Institute Ltd.	INR	6,524	68,667	0.20
NHPC Ltd.	INR	143,767	161,993	0.48
Power Grid Corp. of India Ltd.	INR	75,908	281,097	0.83
Prestige Estates Projects Ltd.	INR	6,846	144,978	0.43
Reliance Industries Ltd., GDR, 144A	USD	3,867	269,165	0.80
Reliance Industries Ltd.	INR	24,564	860,518	2.55
Siemens Ltd.	INR	1,692	145,865	0.43
Tata Consultancy Services Ltd.	INR	9,967	435,408	1.29
Tata Motors Ltd.	INR	17,295	191,537	0.57
Titan Co. Ltd.	INR	4,168	158,762	0.47
Trent Ltd.	INR	2,452	150,347	0.45
TVS Motor Co. Ltd.	INR	10,243	271,042	0.80
UltraTech Cement Ltd.	INR	2,484	324,302	0.96
Zomato Ltd.	INR	169,714	380,862	1.13
			10,614,322	31.40
<i>Indonesia</i>				
Bank Central Asia Tbk. PT	IDR	1,059,500	599,175	1.77
Bank Mandiri Persero Tbk. PT	IDR	323,600	113,398	0.34
Indosat Tbk. PT	IDR	362,300	220,889	0.65

The accompanying notes form an integral part of these financial statements.

**GLOBAL PLATFORM**  
**Société d'Investissement à Capital Variable (SICAV)**

**OFI INVEST - ESG Asia EM Ex-China<sup>1</sup>**

**Schedule of Investments (continued)**

**As at 30 June 2024**

<b>Investments</b>	<b>Currency</b>	<b>Quantity/ Nominal Value</b>	<b>Market Value EUR</b>	<b>% of Net Assets</b>
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Indonesia (continued)</i>				
Map Aktif Adiperkasa PT	IDR	6,155,000	273,556	0.81
			1,207,018	3.57
<i>Malaysia</i>				
Frontken Corp. Bhd.	MYR	334,500	295,071	0.87
			295,071	0.87
<i>Mauritius</i>				
MakeMyTrip Ltd.	USD	6,100	478,666	1.42
			478,666	1.42
<i>South Korea</i>				
Hyundai Motor Co.	KRW	1,907	381,332	1.13
KB Financial Group, Inc.	KRW	7,356	391,419	1.16
LG Chem Ltd.	KRW	893	209,136	0.62
Samsung Biologics Co. Ltd., Reg. S, 144A	KRW	313	154,245	0.45
Samsung Electronics Co. Ltd. Preference	KRW	6,283	270,866	0.80
Samsung Electronics Co. Ltd.	KRW	49,408	2,729,514	8.07
Shinhan Financial Group Co. Ltd.	KRW	10,225	333,726	0.99
SK Hynix, Inc.	KRW	8,704	1,395,340	4.13
			5,865,578	17.35
<i>Taiwan</i>				
Advantech Co. Ltd.	TWD	25,000	266,040	0.79
ASMedia Technology, Inc.	TWD	5,000	322,125	0.95
CTBC Financial Holding Co. Ltd.	TWD	294,000	320,051	0.94
Delta Electronics, Inc.	TWD	43,000	479,232	1.42
Eclat Textile Co. Ltd.	TWD	33,000	502,082	1.48
Faraday Technology Corp.	TWD	36,000	347,894	1.03
Gudeng Precision Industrial Co. Ltd.	TWD	31,000	398,097	1.18
Lotes Co. Ltd.	TWD	9,000	421,926	1.25
M31 Technology Corp.	TWD	6,000	195,863	0.58
Materials Analysis Technology, Inc.	TWD	41,000	340,791	1.01
MediaTek, Inc.	TWD	38,000	1,530,090	4.52
Mega Financial Holding Co. Ltd.	TWD	282,000	327,669	0.97
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	USD	4,976	806,978	2.39
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	87,100	2,419,919	7.16
			8,678,757	25.67

The accompanying notes form an integral part of these financial statements.

**GLOBAL PLATFORM**  
**Société d'Investissement à Capital Variable (SICAV)**

**OFI INVEST - ESG Asia EM Ex-China<sup>1</sup>**

**Schedule of Investments (continued)**

**As at 30 June 2024**

<b>Investments</b>	<b>Currency</b>	<b>Quantity/ Nominal Value</b>	<b>Market Value EUR</b>	<b>% of Net Assets</b>
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Thailand</i>				
Airports of Thailand PCL	THB	174,300	255,929	0.76
			<u>255,929</u>	<u>0.76</u>
<i>United States of America</i>				
Apple, Inc.	USD	2,563	503,680	1.49
Broadcom, Inc.	USD	227	340,057	1.01
Freeport-McMoRan, Inc.	USD	9,776	443,306	1.31
Microsoft Corp.	USD	1,534	639,721	1.89
NVIDIA Corp.	USD	2,140	246,676	0.73
QUALCOMM, Inc.	USD	2,123	394,550	1.17
Synopsys, Inc.	USD	533	295,934	0.87
			<u>2,863,924</u>	<u>8.47</u>
<i>Vietnam</i>				
Bank for Foreign Trade of Vietnam JSC	VND	50,000	156,151	0.46
Gemadept Corp.	VND	53,500	162,766	0.48
			<u>318,917</u>	<u>0.94</u>
Total Equities			<u>30,578,182</u>	<u>90.45</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>30,578,182</u>	<u>90.45</u>
<b>Total Investments</b>			<b><u>30,578,182</u></b>	<b><u>90.45</u></b>
<b>Cash</b>			<b><u>(1,774,338)</u></b>	<b><u>(5.25)</u></b>
<b>Other assets/(liabilities)</b>			<b><u>5,001,303</u></b>	<b><u>14.80</u></b>
<b>Total net assets</b>			<b><u>33,805,147</u></b>	<b><u>100.00</u></b>

The accompanying notes form an integral part of these financial statements.

**GLOBAL PLATFORM**  
**Société d'Investissement à Capital Variable (SICAV)**

**OFI INVEST - ESG Asia EM Ex-China<sup>1</sup>**

**Schedule of Investments**

**As at 30 June 2024**

**Financial Futures Contracts**

<b>Security Description</b>	<b>Number of Contracts</b>	<b>Currency</b>	<b>Global Exposure EUR</b>	<b>Unrealised Gain/(Loss) EUR</b>	<b>% of Net Assets</b>
NIFTY 50 Index, 25/07/2024	48	USD	4,324,501	11,340	0.03
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>11,340</b>	<b>0.03</b>
<b>Net Unrealised Gain on Financial Futures Contracts</b>				<b>11,340</b>	<b>0.03</b>

<sup>1</sup>Fund Rename from OFI INVEST - ESG Global Emerging Equity effective from 10 January 2024.

## GLOBAL PLATFORM

### Société d'Investissement à Capital Variable (SICAV)

#### ADDITIONAL INFORMATION

The attention of Shareholders is drawn to the following information.

European Directive No. 2009/65/EC of 13 July 2009 on UCITS establishes common rules to allow cross-border marketing of compliant UCITS. These common rules do not preclude a differentiated implementation. This is why a European UCITS may be marketed in France even though its activity does not obey the same rules as those applicable in France.

#### 1. TRANSFER AGENT IN FRANCE (« Correspondant Centralisateur »)

The Transfer Agent of the Company in France is BNP PARIBAS SECURITIES SERVICES, a company domiciled in 66, rue de la Victoire, 75009 Paris.

The Transfer Agent main responsibilities include the following tasks:

- Treatment and centralizing of subscription and redemption of shares of the Company;
- Payment of coupons and dividends to shareholders of the Company (if applicable);
- Provision of information documents relating to the Company to the shareholders (i.e the Prospectus, Key Investor Information Documents (KIID) and latest audited annual report and semi-annual report);
- Any specific information to shareholders in the event of change in the characteristics of the Company.

#### 2. SUB-FUNDS AUTHORISED IN FRANCE

The following Sub-Funds have received the Financial Markets Authority (AMF) registration authorization in France.

Sub-Funds	Authorisation Date
OFI INVEST – ESG US Equity	30 July 2004
OFI INVEST – ESG Ethical European Equity	30 July 2004
OFI INVEST – OFI INVEST - ESG Asia EM Ex-China	25 May 2007

#### 3. TERMS OF SUBSCRIPTION AND REDEMPTION OF SHARES

The attention of investors is drawn to the fact that their subscription form for Shares in the Company may be rejected by the Management Company or by the main distributor for any reason, in whole or in part, should it be an initial subscription or not.

The attention of investors is also drawn to the fact that the Company has implemented eviction clauses with automatic redemption of Shares if certain investment conditions are no longer met. This redemption for the French Shareholders, may lead to tax consequences linked the sale of shares.

For further information, please refer to Chapter 16, "HOW TO SUBSCRIBE FOR, CONVERT, TRANSFER AND REDEEM SHARES" in the current Prospectus.

#### 4. TAXATION

The attention of Shareholders domiciled in France for tax purposes is drawn to the obligation to make a declaration of return on income that, resulting from sales or conversions of shares of the Company are subject to the capital gains on securities.

#### 5. CALCULATION METHOD OF RISK EXPOSURE

In term of risk management, the Board of Directors decided to adopt the commitment approach as a method of determining the global exposure for all Sub-Funds.

#### 6. REMUNERATION POLICY

The remuneration Policy implemented by OFI Invest LUX is compliant with the rules in terms of remuneration specified in the European Directive 2014/91/EY amending Directive 2009/65/EC on undertaking for collective investment un transferable securities, which is applicable to the Fund.

With 5 staff members and the management of non-complex UCITS SICAV's and 1 SIF with non-complex investment strategies, OFI Invest LUX considers that the firm is qualified as a small and non-complex entity as described in the chapter 14.1.1 of the guidelines.



## **GLOBAL PLATFORM**

### **Société d'Investissement à Capital Variable (SICAV)**

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#### **ADDITIONAL INFORMATION (continued)**

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##### **6. REMUNERATION POLICY (continued)**

The remuneration Policy implemented by OFI Invest LUX is compliant with the rules required by UCITS and AIFM laws. OFI Invest LUX makes all the details of the remuneration policy available upon request at its head office 10-12, Boulevard Roosevelt – L-2450 Luxembourg.

## GLOBAL PLATFORM

### Société d'Investissement à Capital Variable (SICAV)

#### APPENDIX 1: TOTAL EXPENSE RATIO (TER) FOR THE YEAR ENDED 30 JUNE 2024

The Total Expense Ratio (“TER”) represents the total operating cost as a percentage of the Fund’s average daily net assets. The total operating cost comprises management fees, performance fees, depositary fees, taxe d’abonnement and other expenses, summarised in the Statement of Operations and Changes in Net Assets. Overdraft interest is excluded from the calculation.

For the period ended 30 June 2024

<b>Sub-Funds</b>	<b>Total expense ratio (%)</b>
<b>OFI INVEST – ESG US Equity</b>	
Class I EUR	1.28
Class I EUR H	1.28
Class I USD	1.28
Class R EUR	2.12
Class R USD	2.12
<b>OFI INVEST – ESG Ethical European Equity</b>	
Class I EUR	1.26
Class OFI ACTIONS EUROPE EUR	1.44
Class R EUR	2.09
<b>OFI INVEST - ESG Asia EM Ex-China<sup>1</sup></b>	
Class I EUR	2.50
Class R EUR	3.15

<sup>1</sup>Fund Rename from - OFI INVEST - ESG Global Emerging Equity from 10 January 2024.

## GLOBAL PLATFORM

### Société d'Investissement à Capital Variable (SICAV)

#### APPENDIX 2: PERFORMANCE FOR THE PERIOD ENDED 30 JUNE 2024

	From 31/12/23 to 30/06/24	From 31/12/22 to 31/12/23	Since inception date until 30/06/2024	Variation benchmark from 31/12/23 to 30/06/24	Variation benchmark from 31/12/22 to 31/12/23	Variation benchmark since inception date until 30/06/2024	Date of inception
<b>OFI INVEST - ESG US Equity</b>					S&P 500 Net Total Return		
Class I EUR	10.70%	16.21%	389.41%	18.55%	21.86%	555.98%	08/07/2005
Class I EUR H	6.48%	17.11%	140.91%	15.05%	25.67%	378.41%	09/11/2007
Class I USD	7.41%	20.28%	438.71%	15.05%	25.67%	541.71%	27/05/2004
Class R EUR	10.24%	15.25%	276.68%	18.55%	21.86%	495.90%	14/12/2006
Class R USD	6.96%	19.28%	316.54%	15.05%	25.67%	502.99%	14/01/2005
<b>OFI INVEST - ESG Ethical European Equity</b>					Stoxx Europe 600 Net Return		
Class I EUR	4.85%	14.64%	258.84%	8.86%	15.80%	286.22%	14/05/2004
Class OFI ACTIONS EUROPE EUR	4.74%	14.40%	73.63%	8.86%	15.80%	99.21%	19/01/2016
Class R EUR	4.41%	13.68%	99.45%	8.86%	15.80%	153.19%	14/08/2006
<b>OFI INVEST – ESG Asia EM Ex-China<sup>1</sup></b>					MSCI Emerging Markets Net Total Return Index		
Class I EUR	14.81%	(2.94)%	56.21%	17.14%	6.51%	134.13%	30/03/2007
Class R EUR	14.41%	(3.56)%	39.77%	17.14%	6.51%	134.13%	30/03/2007

Performance data are published for the current year, the past year and since inception of the class (considering that the first net asset value per class is 50 EUR for Classes in Euro and 50 USD for Classes in USD).

Past performance is not indicative of current or future performance. Fund performances include reinvestment of income and are net of all expenses. The performance data do not take into account the commissions and costs incurred on the issue and redemption of shares.

<sup>1</sup>Fund Rename from OFI INVEST - ESG Global Emerging Equity effective from 10 January 2024.

## GLOBAL PLATFORM

### Société d'Investissement à Capital Variable (SICAV)

#### APPENDIX 3: SECURITIES FINANCING TRANSACTIONS REGULATION

The Company engages in Securities Financing Transactions (as defined in Article 3 of Regulation (EU) 2015/2365, securities financing transactions include repurchase transactions, securities or commodities lending and securities or commodities borrowing, buy-sell back transactions or sell-buy back transactions and margin lending transactions). In accordance with Article 13 of the Regulation, the Company's only involvement in and exposures related to securities financing transactions is its engagement on securities lending activities for the year ended 30 June 2024 as detailed below.

#### Global Data

##### Amount of securities on loan

The following table represents the total value of assets engaged in securities lending as at the reporting date. The total value of securities on loan as a proportion of the Sub-Funds' total lendable assets as at the reporting date is also detailed below. Total lendable assets represents the aggregate value of asset types forming part of the Sub-Funds' securities lending program.

Sub-Funds	% of Total Lendable Assets
OFI INVEST - ESG US Equity	2.27
OFI INVEST - ESG Ethical European Equity	1.76

##### Amount of assets engaged in securities lending transactions

The following table represents the total value of assets engaged in securities lending as at the reporting date.

Sub-Funds	Sub-Funds Currency	Market Value of Securities on Loan (in Sub-Funds Currency)	% of TNA
OFI INVEST - ESG US Equity	EUR	3,190,123	2.15
OFI INVEST - ESG Ethical European Equity	EUR	2,230,701	1.69

#### Concentration Data

##### Ten largest collateral issuers

The following table lists the ten largest issuers by value of non-cash collaterals received by the Sub-Funds across securities lending transactions as at the reporting date.

##### OFI INVEST – ESG US Equity

Issuers	Collateral Market Value (in Sub-Fund Currency)
Austria Government	41,495
Belgium Government	443,422
Finland Government	8,339
France Government	314,168
Germany Government	10,402
UK Treasury	1,872,189
US Treasury	758,681

##### OFI INVEST – ESG Ethical European Equity

Issuers	Collateral Market Value (in Sub-Fund Currency)
Austria Government	552.126
Belgium Government	935.311
Finland Government	114,584
France Government	380,248
Germany Government	244
UK Treasury	390,343
US Treasury	1,882

## GLOBAL PLATFORM

### Société d'Investissement à Capital Variable (SICAV)

#### APPENDIX 3: SECURITIES FINANCING TRANSACTIONS REGULATION (continued)

##### Concentration Data (continued)

###### Top ten counterparties

The following table provides details of the top ten counterparties (based on gross volume of outstanding transactions) in respect of securities lending transactions as at the reporting date. The Fund is protected from borrower default by an indemnification provided by the lending agent. If a borrower defaults, the lending agent would sell the collateral and use the proceeds to purchase the security that was not returned in the market. If the proceeds from the sale of the collateral are not enough to purchase the security the lending agent is responsible for the difference. Therefore it is the lending agent (JPMorgan Chase Bank NA London Branch) who has the liability.

Sub-Funds	Sub-Funds Currency	Counterparty	Incorporation Country	Market Value of Securities on Loan (in Sub-Fund Currency)
OFI INVEST - ESG US Equity	EUR	JPMorgan Chase Bank NA London Branch	United Kingdom	3,190,123
OFI INVEST - ESG Ethical European Equity	EUR	JPMorgan Chase Bank NA London Branch	United Kingdom	2,230,701

##### Aggregate Transaction Data

###### Type and quality of collateral

Collaterals received by the Sub-Funds in respect of securities lending as at the reporting date are in the form of cash and government bonds having investment grade credit rating. Quality of collateral has been interpreted as pertaining to bond instruments, which have been assessed and reported in accordance with whether they are considered investment grade, below investment grade or not-rated. These designations are derived from the credit rating issued to the security or its issuer by at least one globally recognised credit rating agency, such as Standard & Poor's and Moody's. Bond instruments with a credit rating between 'AAA' and 'BBB' are deemed as investment grade. Credit ratings for bonds below these designations are considered below investment grade.

Sub-Funds	Sub-Funds Currency	Cash	Government Bonds	Total Collateral Value (in Sub-Fund Currency)
OFI INVEST - ESG US Equity	EUR	-	3,448,696	3,448,696
OFI INVEST - ESG Ethical European Equity	EUR	-	2,374,738	2,374,738

###### Maturity tenor of collateral

The following table provides an analysis of the maturity tenor of collateral received in relation securities lending transactions as at the reporting date.

Maturity	OFI INVEST – ESG US Equity EUR	OFI INVEST – ESG Ethical European Equity EUR
1 to 7 days	-	-
1 to 4 weeks	-	-
1 to 3 months	40,226	546
3 to 12 months	103,621	23,473
more than 1 year	3,304,849	2,350,719
open maturity (cash)	-	-

## GLOBAL PLATFORM

### Société d'Investissement à Capital Variable (SICAV)

#### APPENDIX 3: SECURITIES FINANCING TRANSACTIONS REGULATION (continued)

##### Aggregate Transaction Data (continued)

##### Currency of collateral

The following table provides an analysis of the currency profile of collaterals received in relation to securities lending transactions as at the reporting date.

Sub-Funds	Sub-Funds Currency	EUR	GBP	USD	Total
OFI INVEST - ESG US Equity	EUR	817,826	1,872,189	758,681	3,448,696
OFI INVEST - ESG Ethical European Equity	EUR	1,982,513	390,343	1,882	2,374,738

##### Maturity tenor of securities lending transactions

The Company's securities lending transactions have open maturity.

##### Settlement and clearing

All Sub-Funds engaged in securities lending agreements utilise bi-lateral and tri-party settlement and clearing with their respective counterparty.

##### Reuse of Collateral

##### Share of collateral received that is reused and reinvestment return

Non-cash collateral received by way of title transfer collateral arrangement in relation to securities lending transactions cannot be sold, re-invested or pledged. Cash collateral received by the Company is only used for the purpose of reverse repo transactions provided the transactions are with credit institutions subject to prudential supervision and the Company is able to recall at any time the full amount of cash on accrued basis.

##### Safekeeping of Collateral

##### Collateral received

All collaterals received by the Company in respect of securities lending transactions as at the reporting date are held by J.P. Morgan SE (previously named J.P. Morgan Bank Luxembourg S.A.)

##### Collateral granted

No collaterals granted by the Company as part of its securities lending activity.

##### Return and Cost

The total income earned from securities lending transactions is split between the relevant Sub-Funds and the securities lending agent. Detail of this split is disclosed in note 8 to the financial statement.

Sub-Funds	Lending Income (gross) EUR	OFI Invest LUX Fee EUR	JPM Fee EUR	Lending Income (net) EUR
OFI INVEST - ESG US Equity	11,627	1,163	4,069	6,395
OFI INVEST - ESG Ethical European Equity	26,580	2,658	9,303	14,619
OFI INVEST - ESG Asia EM Ex-China	-	-	-	-

## **GLOBAL PLATFORM**

### **Société d'Investissement à Capital Variable (SICAV)**

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#### **APPENDIX 4: SUSTAINABLE FINANCE DISCLOSURE**

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##### **Article 6**

##### **How Sustainability Risks are integrated into investment decisions**

The OFI INVEST – ESG US Equity1 Fund does not promote any particular environmental and/or social characteristics, nor does it pursue a specific sustainability objective (environmental and/or social). Furthermore, Sustainability Risks are integrated into the investment decision making and risk monitoring to the extent that they represent potential or actual material risks and/or opportunities to maximizing the long-term risk-adjusted returns.

##### **Article 8**

##### **OFI INVEST – ESG ETHICAL EUROPEAN EQUITY**

##### **Information on how environmental and/or social characteristics are respected**

##### **Mandate managed by KEMPEN CAPITAL MANAGEMENT N.V.**

Kempen bases its responsible investment criteria on international conventions and guidelines such as the United Nations Global Compact (GC), the United Nations Guiding Principles on Business and Human Rights (UNGP), the OECD Guidelines for Multinational Enterprises and Responsible Business Conduct for Institutional Investors, and the Principles for Responsible Investment (PRI). Kempen also adheres to the objectives of the Paris Agreement and its central objective of limiting global warming to below 2 degrees Celsius. Certain activities contrary to the objectives of the Paris Agreement are excluded, such as nonconventional oil and gas extraction, coal extraction and coal-based electricity generation.

The analysis is based on ESG criteria as well as the exclusion of Controversial Activities.

If ESG risks are deemed too serious, an investment in the company will be avoided and/or existing holdings will be sold. Furthermore, Kempen excludes companies based on controversial behaviour, such as human or labour rights abuse, environmental damage and corruption.

Kempen also excludes companies because of their participation in the production of controversial weapons, tobacco, gambling, adult entertainment and alcohol (except beer and wine). When a company is added to the portfolio, Kempen makes comprehensive commitments to free up value and reduce risk. Kempen's mobilisation process sets clear objectives, the progress and results of which are monitored and well-documented. Exercising voting rights is an essential element of responsible investing and active ownership. In accordance with Kempen's fiduciary duty, we vote in the best interests of our clients. The voting policy is based on our fundamental beliefs in first-class corporate governance.

##### **Mandate managed by OFI ASSET MANAGEMENT**

To ensure that the environmental and/or social characteristics are respected, OFI carries out two further analyses:

- i. The quarterly ESG analysis of each issuer within its sector, which produces a rating and enables an assessment of all ESG characteristics concerning the issuer.
- ii. Between two ratings, it monitors controversies as indicated previously.

20% of issuers with the lowest scores in their sector, as well as companies directly or indirectly holding thermal coal mines or developing new charcoal-based electricity generation capacities, present, according to OFI, a non-financial risk that may impact their economic outlook, and are excluded from the investment universe. For the same reason, OFI will gradually reduce investments in non-conventional gas and oil extraction companies.

For each Issuer, an analysis is carried out both in terms of its governance structure: Respect for the rights of minority shareholders – Composition and functioning of Boards or Committees, Remuneration of Executives, Accounts, Audit and Taxation, as well as in terms of its Market Behaviour: Business Practices, Market Impact, Business Ethics and Risk Control.

The results of these analyses ensure the keeping or disposal of an issuer in the Sub-Fund's portfolio.

After making these exclusions, the manager builds their portfolio taking into account the ESG analysis of issuers. Thus, the maximum weighting for each company is linked to its ESG assessment.

## GLOBAL PLATFORM

### Société d'Investissement à Capital Variable (SICAV)

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#### APPENDIX 4: SUSTAINABLE FINANCE DISCLOSURE (continued)

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##### Mandate managed by OFI ASSET MANAGEMENT (continued)

And lastly, companies that do not benefit from an ESG analysis may not exceed 10% of the net assets of the portfolio.

Mandate managed by **DE PURY PICTET TURRETTINI & Cie S.A.**

The Buy & Care strategy is implemented by the entire management team, a dedicated engagement team and a network of external social impact experts. The investment team selects securities by considering ESG parameters, exercises voting rights directly and participates in engagement meetings. The challenge of Buy & Care is to create synergy between managers and ESG analysts. Analysis is the basis for dialogue with the company. The results of ESG analyses are not intended to serve as a "filter" in the investment process for the selection of companies, but to initiate a dialogue with companies in order to improve them.

This analysis, and the results of the engagement process with companies, are integrated into the process which may lead to divestment for non-financial reasons. Managers may need to dispose of their holdings in companies when:

- Dialogue is difficult or impossible.
- The Company continues to refuse to sign the Global Compact or to improve consideration of its principles.
- The Company is at risk on its ESG issues, either globally or as a result of significant controversies.

For each of the three mandates, the following are excluded from the investment universe:

- Companies involved in the following activities:
- Weapons and ammunition
- Gambling, casinos and equivalent companies
- Pornography, prostitution
- Tobacco
- Alcoholic beverages (except beer and wine)
- Thermal coal mining
- Energy producers developing coal-fired power stations
- Nuclear power and radioactive materials
- Oil sands, shale gas, Arctic drilling

#### OFI INVEST – ESG Asia EM Ex-China<sup>1</sup>

##### Information on how environmental and/or social characteristics are respected

To ensure that the environmental and/or social characteristics are respected, OFI carries out two further analyses:

(i) The quarterly ESG analysis of each issuer within its sector, which produces a rating and enables an assessment of all ESG characteristics concerning the issuer.

(ii) Between two ratings, it monitors controversies as indicated previously.

The objective of OFI INVEST– ESG ESG Asia EM Ex-China<sup>1</sup> is to outperform its reference benchmark the MSCI Emerging Markets Net Total Return Index (ticker MIEF) 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.

OFI's ESG analysis of issuers making up the investment universe is a means of identifying securities which, according to OFI, present the best investment vehicle.

20% of issuers with the lowest scores in their sector, as well as companies directly or indirectly holding thermal coal mines or developing new charcoal-based electricity generation capacities, present, according to OFI, a non-financial risk that may impact their economic outlook, and are excluded from the investment universe. For the same reason, OFI will gradually reduce investments in non-conventional gas and oil extraction companies.



## **GLOBAL PLATFORM**

### **Société d'Investissement à Capital Variable (SICAV)**

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#### **APPENDIX 4: SUSTAINABLE FINANCE DISCLOSURE (continued)**

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##### **OFI INVEST – ESG Asia EM Ex-China<sup>1</sup> (continued)**

For each Issuer, an analysis is carried out both in terms of its governance structure: Respect for the rights of minority shareholders – Composition and functioning of Boards or Committees, Remuneration of Executives, Accounts, Audit and Taxation, as well as in terms of its Market Behaviour: Business Practices, Market Impact, Business Ethics and Risk Control.

The results of these analyses ensure the keeping or disposal of an issuer in the Sub-Fund's portfolio.

And lastly, companies that do not benefit from an ESG analysis may not exceed 10% of the net assets of the portfolio.

<sup>1</sup>Fund Rename from OFI INVEST - ESG Global Emerging Equity effective from 10 January 2024.