

Ofi Invest ESG China Equity All Shares IC

LU2393988048

31/03/2026

Marketed in



Six Financial Information star rating⁽²⁾⁽³⁾
China equities



Investment strategy

The fund aims to outperform its benchmark, the Bloomberg China Large & Mid Cap UCIT Total Return Index by investing in domestic Chinese equities listed on markets in the People's Republic of China and non-domestic Chinese equities listed on regulated markets, notably in Hong Kong, the United States, Taiwan and Singapore.

Key characteristics

Share class creation date

07/07/2022

Share class launch date

07/07/2022

Management company

Ofi Invest Lux

Legal form

SICAV

AMF classification

-

Appropriation of income

Accumulation

Valuation frequency

Daily

Bloomberg ticker

OFGTICE LX

NAV publication

www.ofi-invest-am.com

Maximum management fees incl. taxes

1,10%

Management fees and other

administrative and operating expenses

1,24%

Benchmark

Bloomberg China Large & Mid Cap UCIT Total Return Index



▶ Fund net assets	93,85 M€				
▶ Net assets per unit	75,47 M€				
▶ Net asset value	876,41 €				
▶ Monthly return ⁽¹⁾	<table border="1"> <thead> <tr> <th>Fund</th> <th>Index</th> </tr> </thead> <tbody> <tr> <td>-4,25%</td> <td>-4,69%</td> </tr> </tbody> </table>	Fund	Index	-4,25%	-4,69%
Fund	Index				
-4,25%	-4,69%				



Managers



Xinghang Li



Peggy Li

Teams are subject to change



Risk profile⁽³⁾



Recommended investment period

5 years



SFDR⁽³⁾

Article 8

	Fund	Universe
▶ ESG rating ⁽³⁾	5,82	5,77
▶ ESG note coverage	97,69%	91,99%

(1) Past performance is not a reliable indicator of future performance. It is calculated based on net asset value and net of all fees applicable to the fund. (2) References to rankings, awards or labels are not a reliable indicator of the fund's or its manager's future performance. (3) For definitions, please refer to the "Glossary" page at the end of the document.

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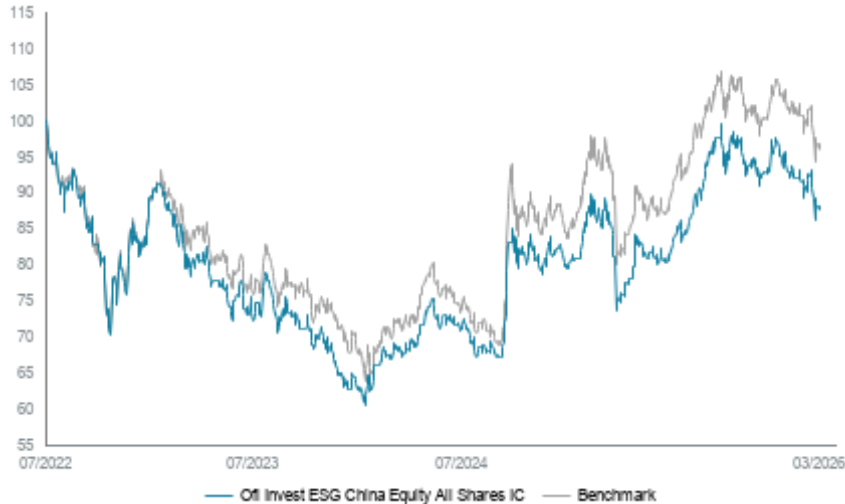
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Performance & risks

▶ Performance over time⁽¹⁾ (base: 100 at 07/07/2022)



▶ Cumulative return⁽¹⁾

As %	Fund	Index	Relative
YTD*	-5,58	-4,31	-1,26
1 month	-4,25	-4,69	0,44
3 months	-5,58	-4,31	-1,26
6 months	-10,12	-8,42	-1,70
1 year	3,25	3,87	-0,62
2 years	29,13	33,92	-4,79
3 years	7,44	12,31	-4,87
5 years	-	-	-
8 years	-	-	-
10 years	-	-	-

*YTD: Year to date

▶ Annual return⁽¹⁾

As %	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Fund	-	-	-	-	-	-	-	-21,41	26,69	12,57
Index	-	-	-	-	-	-	-	-14,53	24,16	14,09
Relative	-	-	-	-	-	-	-	-6,89	2,53	-1,52

▶ Monthly returns⁽¹⁾

%	Jan.	Febr.	March	Apr.	May	June	July	August	Sept.	Oct.	Nov.	Dec.
2022							-8,21	-0,27	-9,39	-15,13	15,84	1,56
2023	8,03	-7,78	-1,14	-4,54	-6,53	0,60	7,77	-7,26	-2,78	-1,77	-4,71	-2,27
2024	-3,93	8,13	0,39	5,80	-0,98	1,03	-2,35	-0,93	19,61	-3,62	-0,82	3,77
2025	-1,98	7,54	-2,35	-8,08	3,53	-0,21	5,22	5,11	9,37	-0,86	-3,15	-0,86
2026	1,16	-2,52	-4,25									

▶ Key risk indicators⁽³⁾

As %	Volatility		Maximum drawdown		Recovery period		Tracking error	Information ratio	Sharpe ratio	Bêta	Alpha
	Fund	Index	Fund	Index	Fund	Index					
1 an	16,42	16,81	-13,47	-11,73	-	-	4,64	0,17	0,40	0,94	0,03
3 ans	18,36	20,32	-26,41	-25,35	252	252	8,05	-0,18	-0,00	0,83	-0,01
5 ans	-	-	-	-	-	-	-	-	-	-	-
8 ans	-	-	-	-	-	-	-	-	-	-	-
10 years	-	-	-	-	-	-	-	-	-	-	-

Source : Six Financial Information

(1) Past performance is not a reliable indicator of future performance. The value of an investment in the fund may go down as well as up. Performance is calculated based on net asset value and net of all fees applicable to the fund. Calculated performance for indices made up of more than one index is rebalanced monthly. (3) For definitions, please refer to the "Glossary" page at the end of the document.

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Portfolio structure

► Breakdown by sector⁽⁴⁾

En %	Fund
Technology	14,9
Industrial goods and services	14,6
Retail trade	9,6
Banking	8,7
Consumer products and services	7,7
Basic resources	7,0
Telecommunications	6,6
Health care	5,7
Financial services	5,6
Insurance	4,7
Food, beverages and tobacco	3,9
Automobiles and parts	2,4
Travel and leisure	2,3
Utilities	2,3
Construction and materials	1,8
UCI	-
Cash/liquidity invested	2,4

► Geographical breakdown

As %	Fund
China	82,3
Hong Kong	9,6
Taiwan	3,4
Singapore	2,3
UCI	-
Cash/liquidity invested	2,4

► Breakdown by currency (excl. investment funds)

As %	Fund
HKD	51,5
CNY	43,7
USD	4,6
EUR	0,2

► Key positions (excl. investment funds/cash/derivatives)

As %		Fund
	TENCENT HOLDINGS LTD	7,8
CN	Technology	
	ALIBABA GROUP HOLDING LTD	7,4
HK	Retail trade	
	CONTEMPORARY AMPEREX TECHNOL	4,6
CN	Industrial goods and services	
	TAIWAN SEMICONDUCTOR MANUFAC	3,4
TW	Technology	
	PING AN INSURANCE (GROUP) CO	3,3
CN	Insurance	

► Breakdown by market capitalisation (excl. investment funds/cash/derivatives)

As %	Fund
Small caps (<€500m)	-
Mid caps (€500m–€10bn)	4,7
Large caps (>€10bn)	95,3

► Profile/Key figures

Number of holdings	42
Equity exposure ratio (%) ⁽⁶⁾	97,4

(4) Securities and sectors are presented for information only and may be missing from the portfolio at certain times. This is not a recommendation to buy or sell. (6) Equity exposure, excluding solidarity-based securities

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▶ Investment commentary

The Bloomberg China Large & Mid Cap UCITS Total Return index lost 4.98% in EUR in March (down 7.28% in USD), outperforming the MSCI Emerging Markets (down 11.18% in EUR) but slightly underperforming the MSCI World (down 4.32% in EUR). March ended up being one of the most volatile months of the past few years. The scale and persistence of the conflict in the Middle East, compounded by the unprecedented closure of the Strait of Hormuz, surprised investors and unleashed significant volatility across all asset classes. Severe energy supply shortages propelled Brent crude above \$100 a barrel, its highest since 2008, while risk appetite flagged as markets priced in stagflationary pressures, tighter financial conditions and demand-side risks.

The focus on stock markets clearly shifted to the energy sector and, more broadly, the new energy ecosystem (electric vehicles, batteries, materials). Investors balanced their exposure between selective growth drivers (biotechnology, optical communications) and high-yield defensive stocks (publicly owned banks, utilities). Results provided only limited support: in Q4 2025, the earnings beat/miss ratio for companies in the MSCI China came out at 33%/62%, with internet large caps still penalised by significant investments in new initiatives such as quick commerce and artificial intelligence.

At sector level, the main driver of performance was energy. Upstream oil majors and oil shipping benefited from supply shocks. Coal also outperformed, driven by fuel substitution, its defensive nature and attractive yields. Financials, particularly banks, generally rose in a defensive rotation. Utilities, independent renewable energy producers and gas distributors gained ground thanks to their favourable input costs and defensive positioning. Our strong conviction-led approach to the new energy ecosystem as a whole outperformed as the market sought alternative, less expensive energy sources and greater independence in response to supply shortages.

Against this backdrop, OFI Invest ESG China Equity All Shares lost 4.25% in the month, outperforming its benchmark (down 4.98%) thanks to its portfolio diversification and positions in the new energy ecosystem. Generally speaking, China's oil supply sources are well diversified. Pipelines connecting China and Russia/Turkmenistan have enabled China to source large amounts of natural gas and oil without relying on transit through the Strait of Hormuz. This is why Chinese markets have fallen much less sharply than those of other oil-importing Asian countries such as India, South Korea and Japan. Chinese GDP growth remained strong in the first quarter. We remain positive on Chinese markets over the next few years.

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▶ Additional characteristics

Fund inception date	07/07/2022
Key risks	The investment in the product or strategy involves specific risks, which are detailed in the UCITS Prospectus available at: https://www.ofi-invest-am.com/com .
Last ex-dividend date	-
Net amount at last ex-dividend date	-
Statutory auditors	PwC Luxembourg
Currency	EUR (€)
Subscription cut-off time	12:00
Redemption cut-off time	12:00
Settlement	J+3
Min. initial investment	500000 Euros
Min. subsequent investment	-
SICAV name	GLOBAL FUND
Sub-fund name	Ofi Invest ESG China Equity All Shares
Valuation agent	Societe Generale Securities Services Luxembourg
Depository	Societe Generale Bank Trust Luxembourg

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Glossary

<p>ALPHA</p> <p>Alpha is equal to the average return on the product, i.e. the value added by the manager after deducting market influences over which the manager has no control. This calculation is expressed as a percentage.</p>	<p>BETA</p> <p>Beta is an indicator of a fund's sensitivity relative to its benchmark. A fund with a beta of less than 1 is likely to fall less than its benchmark, while a fund with a beta of greater than 1 is likely to fall further than its benchmark.</p>	<p>RECOVERY PERIOD</p> <p>The recovery period (expressed in days) is the number of days needed to recoup the losses incurred after a maximum loss is sustained. Maximum loss is the largest loss the fund has experienced.</p>
<p>SRR</p> <p>The SRR (Synthetic Risk & Reward Indicator: Risk indicator based on the volatility over a period of 260 weeks). Historic data such as those used to calculate the synthetic indicator may not be a reliable indication of the future risk profile. The risk category associated with this Fund is not guaranteed and may change over time. The lowest category does not mean «riskfree».</p>	<p>TRACKING ERROR</p> <p>Tracking error is a measure of the risk taken by a fund relative to its benchmark. It is given by the annualised standard deviation of a fund's performance relative to its benchmark. The lower the tracking error, the closer the fund's risk profile is to that of its benchmark.</p>	<p>VOLATILITY</p> <p>Volatility denotes the annualised standard deviation of returns in a historical series (fund/index). It quantifies a fund's risk by indicating how dispersed around the average the fund's returns are. The volatility of a money market fund is typically less than 1%. It is around 0.4% (or 40 basis points of volatility) for such funds. However, the volatility of an equity fund, which is invested in a riskier asset class, is often greater than 10%.</p>
<p>SHARPE RATIO</p> <p>The Sharpe ratio measures the difference between the return on a portfolio and the risk-free rate of return (i.e. the risk premium), divided by the standard deviation of the return on that portfolio (volatility). A high Sharpe ratio is considered good.</p>	<p>SFDR</p> <p>The SFDR (Sustainable Finance Disclosure Regulation) is a regulation intended to promote sustainability in the European financial sector. In particular, it proposes a typology to better identify assets falling under the banner of sustainable finance, notably through three categories: Article 6, Article 8 and Article 9 funds.</p>	<p>SRI</p> <p>The SRI (Synthetic Risk Indicator) provides an assessment of the product's risk relative to that of other products. It indicates the probability of the product incurring losses in the event of market movements or of us not being able to pay you. The risk indicator assumes that you will hold the product for the minimum recommended investment period.</p>
<p>SIX FINANCIAL STAR RATING</p> <p>The rating is based on the analysis of the return and risk of each fund within its Europe performance category, using a minimum three-year track record. A score is calculated by comparing the fund's performance and volatility with those of its category index, and then converted into a number of stars according to a quintile ranking. A "junior" rating is applied to funds with a two- to three-year history, by linking their performance to their category index to reach the required three years. Categories or funds that are too heterogeneous, insufficiently documented, or with incomplete data are excluded from the process.</p>	<p>MAXIMUM DRAWDOWN</p> <p>The maximum drawdown is the return over the worst possible investment period. It indicates the maximum loss an investor could have sustained if they had invested in the fund at the peak of the observation period and liquidated their investment at the lowest point in that period.</p>	<p>INFORMATION RATIO</p> <p>The information ratio is an indicator of the extent to which a fund has underperformed or outperformed its benchmark. A positive information ratio indicates outperformance. The higher the information ratio, the better the fund. The information ratio indicates the extent to which a fund has outperformed an index, taking into account the risk incurred.</p>

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