

A SICAV (Société d'Investissement à Capital Variable/investment fund with variable capital) under French law

A UCITS covered by Directive 2009/65/EC

OFI INVEST ESG EURO EQUITY

Half-yearly report as at 28 June 2024

Marketer: **MACIF**

Management Company by delegation: **OFI INVEST AM**

Depository and Custodian: **SOCIETE GENERALE**

Administrative and accounts management: **SOCIETE GENERALE**

Auditor: **PricewaterhouseCoopers Audit**



Ofi Invest Asset Management

Registered Office: 22 Rue Vernier, 75017 Paris

A Limited Liability Company with an Executive Board

(Société Anonyme à Conseil d'Administration)

with capital of EUR 71,957,490 - Paris Trade and Companies Register (RCS) 384 940 342

ofi invest
Asset Management

REGULATORY INFORMATION

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

The Ofi Invest ESG Euro Equity Sub-Fund of the SICAV Global SICAV performed neither securities financing transactions nor total return swaps during the period.

Statement of assets

Elements on the statement of assets	Amount on the periodic statement
Eligible financial securities mentioned in Article L. 214-20 (I)(1) of the Monetary and Financial Code	257,064,835.60
Bank assets	263,030.33
Other assets held by the UCI	15,770,545.31
Total assets held by the UCI	273,098,411.24
Financial accounts	-93.10
Financial instruments and Receivables	-483,205.19
Total liabilities	-483,298.29
Net asset value	272,615,112.95

Changes in net assets

	28/06/2024	29/12/2023	30/12/2022	31/12/2021	31/12/2020	31/12/2019
NET ASSETS						
in EUR	272,615,112.95	255,398,958.47	268,364,574.30	421,199,970.04	377,524,814.34	382,094,263.35
Number of securities						
C share class	261,177.5035	265,460.7944	319,990.6875	371,505.8223	449,980.9535	489,199.8513
D share class	720,685.8118	719,320.8907	879,231.9794	1,519,464.8394	1,610,521.3551	1,663,802.7969
N-D share class	810,373.6900	791,004.4406	992,283.7988	1,086,385.7302	1,074,378.4129	1,047,322.5015
OFI FINANCIAL INVESTMENT – RS EURO EQUITY – EI C EUR share class	-	-	-	500.0000	500.0000	500.0000
R share class	42,678.8873	42,537.7203	45,662.5045	47,263.5470	78,980.8227	50,790.9724
RF share class	1.0000	1.0000	8.5823	1.0000	1.0000	1.0000

Changes in net assets (continued)

	28/06/2024	29/12/2023	30/12/2022	31/12/2021	31/12/2020	31/12/2019
Net asset value per unit						
C share class in EUR	175.98	163.85	137.97	164.07	137.92	136.12
D share class in EUR	117.75	111.56	95.45	115.15	97.47	98.02
N-D share class in EUR	167.51	159.33	136.21	164.63	139.08	139.98
OFI FINANCIAL INVESTMENT – RS EURO EQUITY – EI C EUR in EUR share class	-	-	-(1)	136.03(2)	114.35	112.86
R share class in EUR	141.41	132.13	112.07	134.23	113.65	112.98
RF share class in EUR	148.41	138.54	116.25	138.48	115.69	113.54
Unit distribution on net capital gains and losses (including advances)						
in EUR	-	-	-	-	-	-
Distribution per unit on result (including advances)						
D share class						
in EUR	-	2.10	1.72	1.35	0.76	1.56
Date of distribution	-	07/05/2024	26/05/2023	13/06/2022	27/05/2021	29/05/2020
N-D share class						
in EUR	-	4.57	3.90	3.54	2.39	3.55
Date of distribution	-	07/05/2024	26/05/2023	13/06/2022	27/05/2021	29/05/2020
Tax credit per unit transferred to bearer (individuals)						
C share class in EUR	-	-	-	-	-	-
D share class in EUR	-	-	-	-	-	-
N-D share class in EUR	-	-	-	-	-	-
OFI FINANCIAL INVESTMENT – RS EURO EQUITY – EI C EUR in EUR share class	-	-	-	-	-	-
R share class in EUR	-	-	-	-	-	-
RF share class in EUR	-	-	-	-	-	-

Changes in net assets (continued)

	28/06/2024	29/12/2023	30/12/2022	31/12/2021	31/12/2020	31/12/2019
Accumulation per unit						
C share class in EUR	-	3.05	2.44	1.92	1.06	2.15
D share class in EUR	-	-	-	-	-	-
N-D share class in EUR	-	-	-	-	-	-
OFI FINANCIAL INVESTMENT – RS EURO EQUITY – EI C EUR in EUR share class	-	-	-	1.59	0.87	1.78
R share class in EUR	-	1.56	1.16	0.66	0.13	1.25
RF share class in EUR	-	3.05	1.87	2.47	1.46	2.35

(1) The EI C EUR share class was removed on 18/02/2022.

(2) The EI C EUR share class was removed on 21/02/2022.

Securities portfolio

Elements of the securities portfolio	Percentage	
	Net assets	Total assets
Eligible financial securities and money market instruments admitted for trading on a regulated market within the meaning of Article L. 422-1 of the Monetary and Financial Code	92.78	92.61
Equities	92.78	92.61
ADIDAS NOM	1.57	1.57
ADYEN BV	0.79	0.79
AENA SME SA	1.77	1.77
AIR LIQUIDE	0.46	0.46
AIR LIQUIDE SA LOYALTY BONUS 2026	1.17	1.17
AKZO NOBEL NV	0.88	0.88
ALLIANZ SE-NOM	2.33	2.33
AMADEUS IT GROUP SA	1.47	1.47
ANHEUSER BUSCH INBEV SA/NV	0.45	0.45
ASML HOLDING N.V.	5.95	5.94
AXA SA	2.68	2.68
BANCO BILBAO VIZCAYA ARGENTA	1.99	1.99
BANCO SANTANDER SA	1.35	1.35
BAYERISCHE MOTORENWERKE	0.65	0.65
BNP PARIBAS	1.25	1.25
BRENNTAG AG	0.69	0.69
BUREAU VERITAS	1.42	1.42
CAIXABANK	1.01	1.01
CAPGEMINI SE	0.44	0.44
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	1.92	1.91
COMPAGNIE DE SAINT-GOBAIN SA	1.11	1.11
COVESTRO AG	1.08	1.08

Securities portfolio (continued)

Elements of the securities portfolio	Percentage	
	Net assets	Total assets
DANONE SA	1.60	1.60
DASSAULT SYSTEMES SE	0.68	0.68
DEUTSCHE BOERSE AG	0.91	0.91
EDENRED	1.12	1.12
ENEL SPA	2.17	2.17
ENGIE SA	0.77	0.77
ESSILOR LUXOTTICA SA	1.36	1.36
EVONIK INDUSTRIES AG	1.35	1.35
GALP ENERGIA SGPS SA-B	1.22	1.22
GEA GROUP AG	1.04	1.04
HERMES INTERNATIONAL	1.28	1.27
IBERDROLA SA	1.30	1.29
INDITEX	1.16	1.16
INFINEON TECHNOLOGIES AG-NOM	1.94	1.94
ING GROUP NV	1.52	1.52
INTESA SANPAOLO SPA	2.30	2.30
KERING	1.49	1.49
KONE B	1.04	1.04
KONINKLIJKE AHOLD DELHAIZE	0.62	0.62
KONINKLIJKE KPN NV	0.99	0.99
L OREAL SA LOYALTY BONUS 2026	1.81	1.80
LEGRAND	0.93	0.93
LOREAL SA	1.13	1.13
LVMH MOET HENNESSY LOUIS VUITTON SE	2.38	2.37
MERCEDES BENZ GROUP AG	1.22	1.22
MERCK KGAA	1.54	1.54
MUENCHENER RUECKVERSICHERUNGS AG-NOM	1.84	1.84
NESTE CORPORATION	0.69	0.68
NOKIA OYJ	1.12	1.12
NORDEA BANK ABP	0.63	0.63
PERNOD RICARD	0.52	0.52
PROSUS N V	1.32	1.32
PUMA AG	1.31	1.31
SANOFI	2.24	2.23
SAP SE	2.44	2.43
SCHNEIDER ELECTRIC SA	3.81	3.80
SEB SA	1.06	1.05
SOCIETE GENERALE SA	0.82	0.82
SPIE SA	0.31	0.31
STELLANTIS NV	1.29	1.29
STMICROELECTRONICS NV	1.19	1.19
TOTAL ENERGIES SE	2.30	2.30
VINCI SA	1.24	1.24
WOLTERS KLUWER CVA	0.85	0.85

Securities portfolio (continued)

Elements of the securities portfolio	Percentage	
	Net assets	Total assets
WORLDLINE	0.49	0.49
Bonds	-	-
Debt securities	-	-
Eligible financial securities and money market instruments admitted for trading on another regulated market, duly functioning, recognised and open to the public, and with its registered office in a Member State of the European Union or in another State party to the Agreement on the European Economic Area	-	-
Equities	-	-
Bonds	-	-
Debt securities	-	-
Eligible financial securities and money market instruments admitted for official trading on a stock market of a third country or traded on another market of a third country, regulated, duly functioning, recognised and open to the public, provided that this stock market or this market does not feature on a list drawn up by the Autorité des Marchés Financiers or the choice of this stock market or this market is provided for by law or by regulation or by the articles of association of the UCITS	1.52	1.52
Equities	1.52	1.52
DSM FIRMENICH LTD	1.52	1.52
Bonds	-	-
Debt securities	-	-
The newly issued securities mentioned in Article R.214-11(I)(4) of the French Monetary and Financial Code	-	-
Equities	-	-
Bonds	-	-
Debt securities	-	-
Other assets: These are the assets mentioned in II of Article R. 214-11 of the Monetary and Financial Code	5.08	5.07
Variable capital UCI	5.08	5.07
OFI INVEST ESG LIQUIDITES D	3.77	3.77
PHITRUST ACTIVE INVESTORS FRANCE SICAV ACT D DIS	1.31	1.31
Equities	-	-
Bonds	-	-
Debt securities	-	-

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

Elements of the securities portfolio	Movements (in amount)	
	Acquisitions	Purchase and sale
Eligible financial securities and money market instruments admitted for trading on a regulated market within the meaning of Article L. 422-1 of the Monetary and Financial Code	51,685,917.18	50,946,016.29
Equities	51,685,917.18	50,946,016.29
Bonds	-	-
Debt securities	-	-

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

Elements of the securities portfolio	Movements (in amount)	
	Acquisitions	Purchase and sale
Eligible financial securities and money market instruments admitted for trading on another regulated market, duly functioning, recognised and open to the public, and with its registered office in a Member State of the European Union or in another State party to the Agreement on the European Economic Area	-	-
Equities	-	-
Bonds	-	-
Debt securities	-	-
Eligible financial securities and money market instruments admitted for official trading on a stock market of a third country or traded on another market of a third country, regulated, duly functioning, recognised and open to the public, provided that this stock market or this market does not feature on a list drawn up by the Autorité des Marchés Financiers or the choice of this stock market or this market is provided for by law or by regulation or by the articles of association of the UCITS	392,611.86	-
Equities	392,611.86	-
Bonds	-	-
Debt securities	-	-
The newly issued securities mentioned in Article R.214-11(I)(4) of the French Monetary and Financial Code	-	-
Equities	-	-
Bonds	-	-
Debt securities	-	-
Other assets: These are the assets mentioned in II of Article R. 214-11 of the Monetary and Financial Code	16,411,439.41	15,721,367.48
Variable capital UCI	16,411,439.41	15,721,367.48

ADDITIONAL INFORMATION FOR INVESTORS IN THE FEDERAL REPUBLIC OF GERMANY

GLOBAL SICAV (the “Company”), an umbrella fund with multiple sub-funds, has notified the BAFIN of its intention to **offer shares of six from its sub-funds for sale to the public in Germany** and has been granted the authorization to do so.

Facility Agent

The following facility has been appointed in Germany with regards to the tasks in Germany listed in Art. 92 Directive 2009/65/EG, as amended by Directive (EU) 2019/1160:

- a) process subscription, repurchase and redemption orders and make other payments to shareholders relating to the shares of the UCITS, in accordance with the conditions set out in the documents required pursuant to Chapter IX Directive 2009/65/EG: **Société Générale, 32, rue du Champ-de-tir-, 44000 Nantes, France, E-mail: opcvm.poleac@sgss.socgen.com**
- b) provide investors with information on how orders referred to in point (a) can be made and how repurchase and redemption proceeds are paid: **Ofi Invest Asset Management, 22, rue Vernier, 75017 Paris, France, E-mail : service.client@ofi-invest.com**
- c) facilitate the handling of information and access to procedures and arrangements referred to in Article 15 relating to the investors' exercise of their rights arising from their investment in the UCITS in the Member State where the UCITS is marketed: **Ofi Invest Asset Management, 22, rue Vernier, 75017 Paris, France, E-mail : service.client@ofi-invest.com**
- d) make the information and documents required pursuant to Chapter IX Directive 2009/65/EG available to investors under the conditions laid down in Article 94 Directive 2009/65/EG, for the purposes of inspection and obtaining copies thereof: **Ofi Invest Asset Management, 22, rue Vernier, 75017 Paris, France, E-mail : service.client@ofi-invest.com**

Amongst others, the below documents are available for inspection at or may be obtained free of charge and in paper form, at the registered office of the Management company and can also be retrievable on <https://www.ofi-invest-am.com>:

- 1. the latest Prospectus of the Company for the purposes of the distribution of the Company in Germany,
 - 2. the Key Information Documents for the share classes authorized by the BAFIN to be marketing in Germany,
 - 3. the Company's articles of incorporation/Fund's Management regulations,
 - 4. the latest annual and semi-annual report available,
- e) provide investors with information relevant to the tasks that the facilities perform in a durable medium: **Ofi Invest Asset Management, 22, rue Vernier, 75017 Paris, France, E-mail : service.client@ofi-invest.com**
 - f) act as a contact point for communicating with the competent authorities: **Ofi Invest Asset Management, 22, rue Vernier, 75017 Paris, France, E-mail : LD-juridique.produits.am@ofi-invest.com**

Please note that a “Questions & Answers” (the “Q&A”) is available on the following website: [https:// https://www.ofi-invest-am.com/en/facilities](https://https://www.ofi-invest-am.com/en/facilities).

For any questions not mentioned in the Q&A, the investors may contact the following address: contact.clients.am@ofi-invest.com.

Publication of issue and redemption prices and notices to shareholders

The relevant issue and redemption prices per share will be published on <https://www.ofi-invest-am.com> and can be consulted, free of charge, at the Management Company.

Shareholder/unitholder notices or any other information to the Shareholders will be sent to the Shareholders by post and will be published on <https://www.ofi-invest-am.com>.

In addition, investors in the Federal Republic of Germany will get informed by means of a durable medium (§ 167 Investment Code) and will be published in German on <https://www.ofi-invest-am.com> in the following cases: suspension of the redemption of the shares, termination of the management of the fund or its liquidation, any amendments to the Articles of Incorporation which are inconstant with the previous investment principles, which affect material investor rights or which relate to remuneration and reimbursement of expenses that may be paid or made out of the asset pool, merger of the fund with one or more other funds and the change of the fund into a feeder fund or the modification of a master fund.

Applications for the redemption and conversion of shares may be sent to the Facility Agent. All payments to investors, including redemption proceeds and potential distributions, may, upon request, be paid through the Facility Agent.

Taxation

Please note that taxation under German law might substantially differ from the tax situation generally outline in this prospectus. Shareholders and interested persons are advised to consult their tax advisors regarding the taxes due on their shareholdings.