

A mutual fund (Fonds Commun de Placement) under French law

A UCITS covered by Directive 2009/65/EC

OFI INVEST ISR ACTIONS JAPON

Half-yearly report as at 29 February 2024

Marketer: **OFI INVEST AM**
Management Company: **OFI INVEST AM**
Depositary and Custodian: **SOCIETE GENERALE**
Administrative and accounts management: **SOCIETE GENERALE**
Auditor: **DELOITTE & ASSOCIES**



Ofi invest Asset Management

Registered Office: 22 Rue Vernier, 75017 Paris

A Limited Liability Company with an Executive Board

with capital of EUR 71,957,490 – Companies Register for Paris No. 335 133 229

ofi invest
Asset Management

REGULATORY INFORMATION

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

The Ofi Invest ISR Actions Japon Fund performed neither securities financing transactions nor total return swaps over the period.

Statement of assets

Statement of assets information	Amount on the periodic statement
Eligible financial securities mentioned in Article L. 214-20 (I)(1) of the Monetary and Financial Code	712,206,092.73
Bank assets	24,306,359.15
Other assets held by the UCI	209,584,988.85
Total assets held by the UCI	946,097,440.73
Financial accounts	-
Financial instruments and Receivables	-207,627,106.60
Total liabilities	-207,627,106.60
Net asset value	738,470,334.13

Changes in net assets

	29/02/2024	31/08/2023	31/08/2022	31/08/2021	31/08/2020	30/08/2019
NET ASSETS						
in EUR	738,470,334.13	646,639,817.12	638,295,554.13	553,261,573.86	514,573,615.94	517,275,657.83
Number of securities						
A unit class	89,916.9417	67,068.4103	67,051.5557	40,488.0691	14,631.0000	8,127.0000
AH unit class	35,779.3968	23,858.7400	10,002.7200	6,667.0000	3,601.0000	297.0000
XL unit class	24,750.5860	27,666.0344	27,540.7833	25,573.9334	28,268.4604	29,184.4604
XXL unit class	98,003.0000	70,776.0000	101,598.0000	58,092.0000	82,728.0000	77,409.0000
IH unit class	2,775.0000	-	-	-	-	-
I unit class	1.0000	-	-	-	-	-
RF unit class	8.1277	-	-	-	-	-
RF H unit class	250.0000	-	-	-	-	-

Changes in net assets (continued)

	29/02/2024	31/08/2023	31/08/2022	31/08/2021	31/08/2020	30/08/2019
Unit net asset value						
A unit class in EUR	140.67	124.26	119.67	123.95	101.20	102.18 ⁽¹⁾
AH unit class in EUR	187.22	158.23	131.20	128.44	104.22	97.86 ⁽²⁾
XL unit class in EUR	21,486.96	18,904.19	18,061.33	18,570.71	15,197.20	15,220.67
XXL unit class in EUR	1,878.41	1,575.76	1,294.66	1,247.33	1,004.69	932.82
IH unit class in EUR	1,148.12 ⁽³⁾	-	-	-	-	-
I unit class in EUR	1,088.00 ⁽⁴⁾	-	-	-	-	-
RF unit class in EUR	108.90 ⁽⁵⁾	-	-	-	-	-
RF H unit class in EUR	113.83 ⁽⁶⁾	-	-	-	-	-
Unit distribution on net capital gains and losses (including advances)						
in EUR	-	-	-	-	-	-
Unit distribution on result (including advances)						
XL unit class						
in EUR	-	-	-	-	-	177.12
Date of distribution	-	-	-	-	-	02/10/2018
Unit tax credit transferred to bearer (individuals)						
A unit class in EUR	-	-	-	-	-	-
AH unit class in EUR	-	-	-	-	-	-
XL unit class in EUR	-	-	-	-	-	-
XXL unit class in EUR	-	-	-	-	-	-
IH unit class in EUR	-	-	-	-	-	-
I unit class in EUR	-	-	-	-	-	-
RF unit class in EUR	-	-	-	-	-	-
RF H unit class in EUR	-	-	-	-	-	-

Changes in net assets (continued)

	29/02/2024	31/08/2023	31/08/2022	31/08/2021	31/08/2020	30/08/2019
Unit capitalisation						
A unit class in EUR	-	2.66	2.54	5.60	2.13	1.64
AH unit class in EUR	-	23.38	6.56	7.97	6.80	-1.41
XL unit class in EUR	-	772.56	303.16	976.79	443.46	585.67
XXL unit class in EUR	-	310.92	23.48	95.50	64.23	-45.24
IH unit class in EUR	-	-	-	-	-	-
I unit class in EUR	-	-	-	-	-	-
RF unit class in EUR	-	-	-	-	-	-
RF H unit class in EUR	-	-	-	-	-	-

(1) The A unit class was created on 10 April 2019 with a nominal value of EUR 100.00.

(2) The AH unit class was created on 10 April 2019 with a nominal value of EUR 100.00.

(3) The IH unit class was created on 18 September 2023 with a nominal value of EUR 1,000.00

(4) The I unit class was created on 18 September 2023 with a nominal value of EUR 1,000.00

(5) The RF unit class was created on 18 September 2023 with a nominal value of EUR 100.00

(6) The RF H unit class was created on 18 September 2023 with a nominal value of EUR 100.00

Securities portfolio

Securities portfolio information	Percentage	
	Net assets	Total assets
Eligible financial securities and money market instruments admitted for trading on a regulated market within the meaning of Article L. 422-1 of the Monetary and Financial Code	-	-
Equities	-	-
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	-	-

Securities portfolio (continued)

Securities portfolio information	Percentage	
	Net assets	Total assets
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	96.44	75.28
Equities	96.44	75.28
ADVANTEST	0.60	0.47
AEON CO LTD	0.43	0.33
AIR WATER	0.56	0.43
AJINOMOTO CO INC	0.35	0.27
ALL NIPPON AIRWAYS	0.75	0.59
ASAHI GLASS CO LTD	0.85	0.66
ASAHI GROUP HOLDINGS	0.77	0.60
ASAHI KASEI	0.29	0.23
ASTELLAS PHARMA INC	0.54	0.42
BRIDGESTONE CORP	0.90	0.71
CANON INC	0.84	0.65
CAPCOM CO LTD	0.23	0.18
CENTRAL JAPAN RAILWAY	0.86	0.67
CHIBA BANK	0.19	0.14
CHUGAI PHARM	0.51	0.40
DAIFUKU	0.44	0.34
DAIICHI SANKYO CO LTD	1.16	0.90
DAITO TRUST CONSTRUCTION CO LTD	0.46	0.36
DAIWA HOUSE INDUSTRY	0.82	0.64
DAIWA SECURITIES GROUP INC	0.23	0.18
DENSO CORP	0.93	0.73
DENTSU INC	0.39	0.31
DISCO CORPORATION	1.20	0.94
EAST JAPAN RAILWAY CO	0.67	0.52
EISAI	0.20	0.16
FANCL	0.15	0.11
FANUC LTD	0.85	0.67
FAST RETAILING	0.87	0.68
FUJIFILM HOLDINGS CORP	0.63	0.49
FUJITSU LIMITED	0.61	0.48
HITACHI CONSTRUCTION MACHINERY	0.43	0.33
HITACHI LTD	2.26	1.77
HONDA MOTOR CO LTD	1.35	1.06
HOYA CORP	1.55	1.21
IHI CORP	0.28	0.22
INPEX CORPORATION	0.81	0.63
ITO EN Preferred Shs Class 1	0.10	0.08
JAPAN EXCHANGE	0.36	0.28

Securities portfolio (continued)

Securities portfolio information	Percentage	
	Net assets	Total assets
JAPAN POST INSURANCE CO LTD	0.09	0.07
JFE HOLDINGS	0.39	0.30
JSR CORP	0.13	0.10
KAO CORP	0.72	0.56
KAWASAKI HEAVY INDUSTRIES	0.35	0.27
KDDI CORP	1.26	0.98
KEYENCE CORP	2.86	2.23
KIKKOMAN CORP	0.46	0.36
KIRIN HOLDINGS CO LTD	0.50	0.39
KOSE CORP	0.14	0.11
KUBOTA CORPORATION	0.46	0.36
KYOCERA CORP	0.37	0.29
LIXIL CORPORATION	0.17	0.14
MATSUKIYOCOCOKARA CO	0.41	0.32
mitsubishi electric corp	0.99	0.78
MITSUBISHI ESTATE CO LTD REIT	1.25	0.97
MITSUBISHI HEAVY INDUSTRIES	0.88	0.69
MITSUBISHI UFJ FINANCIAL GROUP	3.58	2.80
MITSUI FUDOSAN CO LTD REIT	1.40	1.09
MITSUI O.S.K.LINES LTD	0.42	0.33
MIZUHO FINANCIAL GROUP INC	1.56	1.21
MS AD ASSURANCE	0.39	0.31
MURATA MANUFACTURING CO LTD	0.92	0.71
NABTESCO CORP	0.54	0.42
NEC CORP	0.36	0.28
NIDEC CORPORATION	0.61	0.48
NINTENDO CO LTD	2.02	1.57
NIPPON EXPRESS HOLDINGS INC	0.20	0.16
NIPPON TELEGRAPH & TELEPHONE	2.70	2.11
NIPPON YUSEN	0.39	0.30
NISSAN MOTOR CO LTD	0.33	0.25
NISSIN FOOD PRODUCTS CO LTD	0.58	0.45
NITORI	0.35	0.27
NOMURA HLDGS INC	0.48	0.38
NOMURA RESEARCH	0.33	0.26
NP STI & S'TOMO	0.65	0.51
NTT DATA GROUP CORPORATION	0.76	0.60
OMRON CORP	0.20	0.16
ORIENTAL LAND	0.78	0.61
ORIX CORP	0.73	0.57
OSAKA GAS CO LTD	0.34	0.27
PALTAC SHS	0.13	0.10
PAN PACIFIC INTERNATIONAL HOL RRG SHS	0.45	0.35
PANASONIC HOLDINGS CORPORATION	0.84	0.65

Securities portfolio (continued)

Securities portfolio information	Percentage	
	Net assets	Total assets
RECRUIT HOLDING CO LTD	1.38	1.08
RENASAS ELECTRONICS CORP	0.68	0.53
RYOHIN KEIKAKU	0.12	0.09
SANRIO	0.68	0.53
SECOM CO LTD	0.53	0.41
SEKISUI HOUSE LTD	0.40	0.31
SEVEN & I HOLDINGS CO LTD	1.73	1.35
SHIN-ETSU CHEMICAL CO LTD	1.65	1.29
SHIONOGI & CO LTD	0.26	0.20
SHISEIDO CO LTD	0.66	0.51
SMC CORP	1.07	0.84
SOFTBANK CORP	0.82	0.64
SOFTBANK GROUP CORP	1.84	1.44
SOHGO SECURITY SVC	0.17	0.13
SOMPO HOLDINGS SHS	0.40	0.31
SONY GROUP CORPORATION	3.16	2.47
SUBARU CORP	0.25	0.19
SUMCO CORP	0.31	0.24
SUMITOMO MITSUI FINANCIAL GRP	2.50	1.95
SUMITOMO MITSUI TRUST HLD	0.33	0.26
SUNTORY BEVERAGE AND FOOD LIMITED	0.16	0.12
SUZUKI MOTOR CORP	0.57	0.44
SYSMEX	0.42	0.32
T&D HOLDINGS INC	0.52	0.41
TAKEDA PHARMACEUTICAL CO LTD	1.08	0.84
TAKEUCHI MFG	0.21	0.16
TDK CORPORATION	0.35	0.27
TERUMO CORP	0.70	0.55
THK CO LTD	0.41	0.32
TOKIO MARINE HLDGS INC	1.13	0.89
TOKYO ELECTRON LTD	2.61	2.04
TOKYO GAS CO LTD	0.33	0.26
TORAY INDUSTRIES INC	0.14	0.11
TOYO SUISAN KAISHA LTD	0.23	0.18
TOYOTA MOTOR CORP	6.01	4.69
TOYOTA TSUSHO CORP	0.33	0.26
TREND MICRO INC	0.32	0.25
UNI-CHARM CORP	0.63	0.49
WEST JAPAN RAILWAY CO	0.82	0.64
YAKULT HONSHA	0.48	0.38
YAMADA HOLDINGS CO LTD	0.25	0.19
YAMATO HOLDINGS	0.08	0.06
YASKAWA ELECTRIC CORP	0.56	0.43
Z HOLDINGS CORPORATION	0.31	0.24

Securities portfolio (continued)

Securities portfolio information	Percentage	
	Net assets	Total assets
Bonds	-	-
Debt securities	-	-
The newly issued securities mentioned in Article R.214-11(I)(4) of the French Monetary and Financial Code	-	-
Equities	-	-
Bonds	-	-
Debt securities	-	-
Other assets: These are the assets mentioned in II of Article R. 214-11 of the Monetary and Financial Code	-	-
Variable capital UCI	-	-
Equities	-	-
Bonds	-	-
Debt securities	-	-

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

Securities portfolio information	Movements (in amount)	
	Acquisitions	Purchase and sale
Eligible financial securities and money market instruments admitted for trading on a regulated market within the meaning of Article L. 422-1 of the Monetary and Financial Code	-	-
Equities	-	-
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	77,080,597.55	76,582,906.78
Equities	77,080,597.55	76,582,906.78
Bonds	-	-
Debt securities	-	-

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

Securities portfolio information	Movements (in amount)	
	Acquisitions	Disposals
The newly issued securities mentioned in Article R.214-11(I)(4) of the Monetary and Financial Code	-	-
Equities	-	-
Bonds	-	-
Debt securities	-	-
Other assets: These are the assets mentioned in II of Article R. 214-11 of the Monetary and Financial Code	-	-
Variable capital UCI	-	-