

The Fund declares that it undertakes to comply with the "governance charter for SICAVs under French law" drawn up by the Association Française de la Gestion Financière (French Asset Management Association).
(more details are given under the heading "Actors" in this prospectus).

FULL PROSPECTUS as at 31/07/2020 SICAV with Sub-Funds OFI FINANCIAL INVESTMENT

Authorised for Marketing In Germany

- OFI FINANCIAL INVESTMENT – RS EURO EQUITY
- OFI FINANCIAL INVESTMENT – RS EURO EQUITY SMART BETA
- OFI FINANCIAL INVESTMENT – RS EURO CREDIT SHORT TERM
- OFI FINANCIAL INVESTMENT – RS EUROPEAN CONVERTIBLE BOND
- OFI FINANCIAL INVESTMENT – PRECIOUS METALS

Non Authorised for Marketing In Germany

- OFI FINANCIAL INVESTMENT – RS EURO INVESTMENT GRADE CLIMATE CHANGE

OFI ASSET MANAGEMENT - Limited Liability Company with an Executive Board
with capital of EUR 42,000,000
Paris Trade & Companies Register B 384 940 342 - Principal Activity Code 6630 Z
Intra-Community VAT no.: FR 51384940342

Registered Office: 22 rue Vernier – 75017 PARIS