



Asset
Management

OFI ASSET MANAGEMENT

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Teamgröße: 4 Mitarbeiter (institutioneller Bereich)

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Unternehmensüberblick/Kurzbeschreibung:

Incorporated in 1971, OFI Asset Management is one of the most important French asset management companies with almost 73 billion Euros in assets under management at end of June 2019.

The Group has honed its expertise in both collective management and discretionary management, in listed and unlisted assets, and offers a range of solutions and services tailored to a diverse range of investor profiles.

OFI Asset Management is one of the biggest independent SRI Asset Manager on the French market and is backed by two large institutional groups, Macif and Matmut, that provide a solid shareholder base and is anchored in the social economy.

Im deutschsprachigen Markt aktiv seit: 2017

Mitgliedschaften in Verbänden:

BVI BAI EFAMA

Assets under Management in Zahlen (in Mio. Euro):

73.535 AuM weltweit

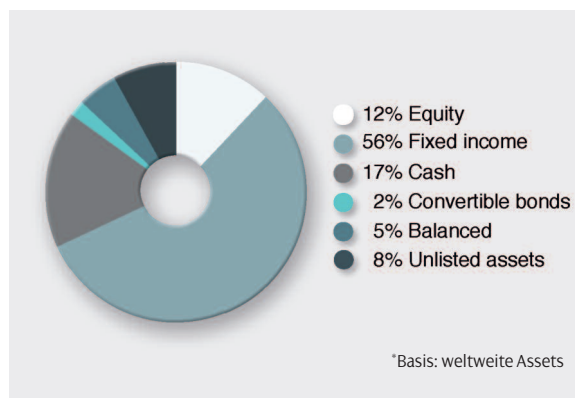
70.594 AuM europäische Kunden

(Daten zum 30. September 2019)

Angebotene Investmentvehikel:

- Spezialfonds/Segmentfonds
- Publikumsfonds (OGAW/UCITS)
- Strukturen/Zertifikate
- Closed-End-Funds
- Andere: Segregated Accounts

Assets under Management nach Assetklassen* (in %):



Services:

- Advisory/Sub-Advisory
- Master-KAG/KVG
- Depotbank Operations
- Asset Allocation (SAA/TAA/GTAA)
- Research
- KAG/KVG
- Liability Management
- Risk Management
- Andere: SRI and ESG analyse and report, Solvency II compliant and report

Performancemessung/-verifizierung:

- Intern Extern

Angebotene Assetklassen:

1. Equity

| Style | Regionen | Global | Europe | Germany | US | Japan | Asia, Pacific | Emerging Markets | Andere |
|--------------------------------------|----------|--------|--------|---------|-----|-------|---------------|------------------|--------|
| Aktiv / Passiv (auch ETFs) | | X/- | X/- | -/- | X/- | -/- | -/- | X/- | -/- |
| Quantitativ/Qualitativ | | X/X | X/X | -/- | X/X | -/- | -/- | X/X | -/- |
| Small Cap/Large Cap | | -/X | X/X | -/- | -/X | -/- | -/- | -/X | -/- |
| Growth/Value | | -/- | X/X | -/- | -/- | -/- | -/- | -/- | -/- |
| Long-only/Long-short (z.B. 130/30) | | -/- | -/- | -/- | -/- | -/- | -/- | -/- | -/- |
| Absolute / Relative Return | | -/X | -/X | -/- | -/- | -/- | -/- | -/- | -/- |
| High Income bzw. Dividend / Low Vola | | -/- | -/X | -/- | -/- | -/- | -/- | -/- | -/- |
| ESG/SRI-Ansatz | | X | X | - | X | - | - | - | - |
| Impact Investing | | X | X | - | - | - | - | - | - |

2. Bonds

| Style | Regionen | Global | Europe | Germany | US | Japan | Asia, Pacific | Emerging Markets | Andere |
|------------------------|----------|--------|--------|---------|----|-------|---------------|------------------|--------|
| Staatsanleihen | | - | X | - | - | - | - | X | - |
| Corporate Bonds | | - | X | - | - | - | - | - | - |
| High Yield | | - | X | - | - | - | - | - | - |
| Convertible Bonds | | X | X | - | - | - | - | - | - |
| ABS/MBS | | - | - | - | - | - | - | - | - |
| Senior Loans | | - | - | - | - | - | - | - | - |
| Absolute Return | | - | - | - | - | - | - | - | - |
| Strukturierte Produkte | | - | - | - | - | - | - | - | - |
| ESG/SRI-Ansatz | | - | X | - | - | - | - | - | - |
| Impact Investing | | - | - | - | - | - | - | - | - |

Erläuterungen zu den angegebenen Produkten:

The OFI Group's management offer is aimed at two types of clients, the institutional and semi-institutional clientele as well as the clientele of distributors (multi-manager, private bank).

With this in mind, OFI Asset Management provides German and Austrian investors with a comprehensive and robust set of investment solutions and services that specifically addresses institutional needs and constraints (mainly those of insurance companies and pension funds).

Similarly, the company offers a wide range of products (11 products are currently registered in both countries) that cover the largest classes of assets: Euro and European equities, bonds, a range of convertible bond funds and diversified funds.

Most of these products belong to the "OFI responsible solutions" offer, representative of the research, analysis and management expertise developed over more than 20 years by the group in the field of responsible finance.

Erläuterungen zu Research/Investmentprozess:

OFI AM has organised its internal research teams as follows:

- The credit analyse team consists of 8 analysts. The team covers the analysis and the monitoring of issuers. Each analyst is specialized by sector and by credit segment. Exchanges between analysts and management teams occur daily.

3. Alternative Investmentlösungen/Cash

Multi asset allocation and Solvency 2 allocation Liability driven

4. Real Estate

| Anlageform | Risk/Return | Core/Core+ | Value-added | Opportunistic | Andere |
|------------------------|-------------|------------|-------------|---------------|--------|
| Spezialfonds | | X | - | - | - |
| Publikumsfonds (offen) | | - | - | - | - |
| Sektorenfonds | | - | - | - | - |
| REIT-Fonds | | - | - | - | - |
| Fund-of-Funds | | - | - | - | - |
| Closed-end-Funds | | X | - | - | - |

- The SRI research team with 6 analysts specialized in the studies of extra-financial data. They carry out in-depth ESG (environmental, social and governance) analyses with a strong focus on the specificities of each sector. Their studies are complementary to the financial analyses. Analysts are responsible, among other things, for assessing the SRI profile of issuers and producing a sectorial classification.

- An analyst dedicated to impact investing research. All portfolio managers are also analysts.

Investment processes are specific to each asset class but they are all structured around the monthly allocation committee whose objective is to define OFI central scenario for the different asset classes based on the financial markets and the macro-economic indicators.

Funds managers use OFI central scenario and internal analyses to construct their portfolios.

Welche Rolle spielen ESG/SRI-Faktoren in den Investmentansätzen:

OFI Group has been committed to managing and promoting responsible finance for more than 20 years. Our SRI philosophy is based on the conviction that issuers integrating ESG issues into their strategies offer better long-term development perspectives.

Engagement policy together with issuers assessment are key in our ISR process. Engagement is aimed at influencing corporate behaviour, emphasizing the importance of taking better account of ESG factors. This policy is expressed in two ways: dialogue with companies and intervention at General Shareholders' Meetings.

OFI AM has designed a dedicated range of responsible investment Funds (OFI RS) structured around 4 responsible approaches: Engagement, Ethical, Best in Class, Thematic investments like Climate Change and Impact Investing.

