

This document provides key investor information about this UCITS. It is not marketing material. The information it contains is provided to you under a statutory obligation, to help you understand what an investment in this Sub-Fund means and what risks are associated with that investment. You are advised to read it so you can make your investment decision in full knowledge of the facts.

OFI FINANCIAL INVESTMENT- PRECIOUS METALS - R SHARES - FR0011170182

Sub-Fund under French law of the UCITS OFI FINANCIAL INVESTMENT
The Sub-Fund, like the SICAV, is managed by delegation by OFI ASSET MANAGEMENT.

Objectives and investment policy

Management objective: The management objective is to offer unit-holders synthetic exposure to the Basket Precious Metals Strategy index (Bloomberg code SOOFBPM5 Index) or an index with the same composition. This index is representative of a basket made up of precious metals futures contracts and interest rates futures contracts. The Sub-Fund shall replicate both upward and downward fluctuations in this index.

Benchmark: There is no benchmark; however, for information, the investor may consult the GSCI Precious Metals TR index, which is representative of a universe of investment in precious metals, limited to gold and silver. Fluctuations are calculated based on prices recorded in USD. This index is a total return index. It should be reiterated that the comparison index, the GSCI Precious Metals TR index, does not have the same composition as the Basket Precious Metals Strategy index to which the Sub-Fund is permanently exposed, which may lead to differences in terms of performance achieved.

Management strategy: The investment strategy consists of setting up a basic long position based on swaps on the Basket Precious Metals Strategy index. This index is made up of futures contracts on the main precious metals and on interest rates with the following allocation: 35% Gold - 20% Silver - 20% Platinum - 20% Palladium - 5% 3-month Eurodollar.

The technical rebalancing of the index between these various components is carried out every day. The list of markets is not exhaustive.

The Sub-Fund may also resort to other indices with a more or less identical composition, issued or not by OFI ASSET MANAGEMENT.

For more information about the index used, the investor is invited to contact OFI ASSET MANAGEMENT.

Futures contracts on commodities and on interest rates may be quoted in various currencies, since, in order to hedge the index against the foreign exchange risk, a strategy of neutralisation of the foreign exchange effect is systematically implemented once a day.

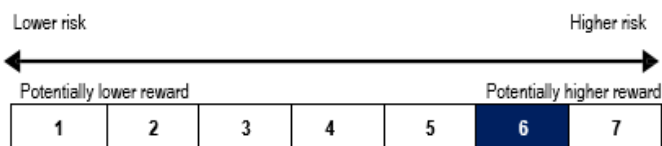
The Sub-Fund exposure target is 105%.

The main categories of assets used: The Sub-Fund portfolio is invested through performance swaps (swaps traded OTC) on an index of futures contracts on commodities. It may hold 0% to 100% of its assets in term deposits and transferable securities of private or public issuers, rated at least Investment Grade and with a maturity of less than 1 year. It may invest up to 10% of its assets in units of UCITS or AIFs satisfying the four criteria (Art. R214-13 of the Monetary and Financial Code). Deposits of a maximum term of 12 months, with one or more credit establishments, are authorised within the limit of 100% of the assets. The Sub-Fund may temporarily resort to cash borrowing within the limit of 10% of the assets of the Sub-Fund.

Conditions of subscription and redemption: The net asset value is calculated every trading day worked in Paris, except for public holidays in France, Great Britain and the USA, and is dated that same day. Investors have the option of subscribing to or redeeming their shares on request from OFI ASSET MANAGEMENT (pure registered shares) or from SOCIETE GENERALE (by delegation by the Management Company for managed bearer and registered shares) every valuation day up to 12:00 (midday). Dividends are reinvested.

Recommendation: The recommended investment period is 5 years. This might not suit investors who intend to withdraw their contribution within five years.

Risk and reward profile



The risk of the Sub-Fund currently stands at level 6 in the summary indicator. The Sub-Fund presents an aggressive profile due to exposure to the sector of commodities, an asset category which traditionally has volatility of between 15% and 25%. The capital of the Sub-Fund does not form the subject of any guarantee and the investor may lose all or part of the sum invested.

Significant risks for the Sub-Fund not taken into account in the indicator:

Counterparty risk: The counterparty risk is associated with swaps and other derivative instruments contracted by the Sub-Fund. The Sub-Fund is exposed to the risk that credit establishments are unable to honour their commitments in respect of these instruments. This risk may take concrete form in a drop in the net asset value of the Sub-Fund.

Risk associated with use of financial futures instruments: The Sub-Fund is exposed to the price of commodities through futures contracts. It should be noted that a drop in the precious metals markets, and storage conditions, may result in a drop in the net asset value of the Sub-Fund.

Historic data, such as those used to calculate the summary indicator, might not constitute a faithful indication of the future risk profile of your Sub-Fund.

It is not certain that the risk and reward category posted will remain unchanged, the classification of your Sub-Fund then being likely to change over time. The lowest category is not synonymous with risk-free investment. You can get more detailed information about the risk and reward profile in the prospectus available from the Management Company OFI ASSET MANAGEMENT.

Fees

Fees and commissions paid serve to cover the operating costs of the Sub-Fund, including the costs of marketing and distribution of the units; these fees reduce the potential growth of investments.

One-off charges taken before or after you invest

Entry fees	2.00%
Exit charge	Nil.

The entry and exit fees mentioned are given as maximums. In some cases, investors may pay less - their adviser or distributor can provide them with the actual total of entry or exit fees. Entry fees are collected before your capital is invested and before the income from your investment is distributed to you.

Fees taken by the Sub-Fund over a year

Ongoing charge ¹	1.51%
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Fees taken by the Sub-Fund in certain circumstances

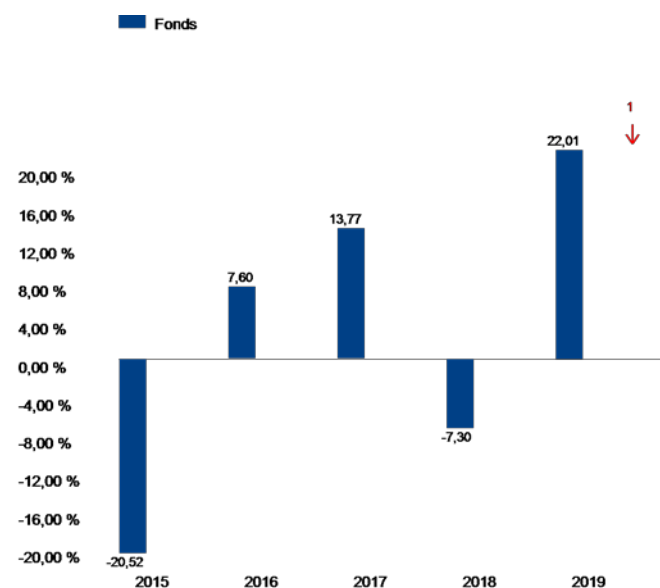
Outperformance fee	Nil.
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Running costs¹: This figure is based on the costs of the previous financial year, ended in December 2019. This percentage can vary from year to year.

Running costs do not include: outperformance fee and brokerage fees except in the case of entry and/or exit fees paid by the UCITS when it buys or sells units in another collective investment scheme.

For more information about fees, please refer to the section "costs and fees" of the prospectus for this Sub-Fund, available at www.ofi-am.fr.

Past performance



Benchmark: Nil.

Any entry fees collected are not taken into account in the calculation of performance. Running costs and the outperformance fee are taken into account in the calculation of performance.

This Sub-Fund was created on 16/09/2019 - It is the result of the merger-absorption of the mutual fund OFI PRECIOUS METALS itself created on 8 March 2012.

Significant changes in the last 5 years:

- 16/09/2019 : OFI PRECIOUS METALS became one of the Sub-Funds of the SICAV OFI FINANCIAL INVESTMENT- Its name changed to OFI FINANCIAL INVESTMENT - PRECIOUS METALS. It will retain the same characteristics as the mutual fund OFI PRECIOUS METALS, its shares will retain the same ISIN codes and the same performance as the units of the mutual fund OFI PRECIOUS METALS.

As from 12 March 2020, investors have the option of subscribing to or redeeming their shares on request from OFI ASSET MANAGEMENT (pure registered shares) or from SOCIETE GENERALE (by delegation by the Management Company for managed bearer and registered shares) every valuation day up to 12:00 (midday) and the recommended investment period is now greater than 5 years.

Warning: past performance is no guarantee of future performance.

Practical information

Name of Depositary: SOCIETE GENERALE PARIS

Additional information (unit value, prospectus, annual reports) is available free of charge:

- on simple written request to the Management Company by delegation OFI ASSET MANAGEMENT, a management company registered by the Commission des opérations de bourse [Financial Services Authority] on 15/07/1992 under no. GP 92-12, sent to: OFI ASSET MANAGEMENT - 22 rue Vernier - 75017 PARIS
- the following e-mail address: contact@ofi-am.fr. You can also contact our Sales Department at +33 (0)1 40 68 12 94

This information is available in the following languages: French.

The tax arrangement for income and capital gains from the Sub-Fund depends on the specific situation of investors and on their country of residence for tax purposes. We recommend that you ask your usual tax adviser for information about this.

The liability of the Management Company OFI ASSET MANAGEMENT can only be invoked on the basis of statements contained in this document which are misleading, inaccurate or inconsistent with the corresponding parts of the Sub-Fund's prospectus.

Other information about the Management Company and its UCIs is available at the following address: www.ofi-am.fr. In order to allow unit-holders who so wish to respond to specific needs and, for example, to comply with the regulations applicable to them, the management company will, within a reasonable timeframe, send any unit-holder requesting it, the necessary information, in compliance with the rules of good conduct provided for by the regulations.

This Sub-Fund is registered in France and regulated by the Autorité des Marchés Financiers. OFI ASSET MANAGEMENT is registered in France and regulated by the Autorité des Marchés Financiers.

The key investor information provided here is accurate as at 30/09/2020.