



Basic information

Fund category Equity funds

Morningstar category US Large-Cap Value Equity

Share class

OP-America Value Firm III A (Acc.)

ISIN FI4000562269

Benchmark index

MSCI USA Value Net Total Return Index

Start date	23.4.2014
SFDR Article	8
Share value	112,14 EUR
Fund size	180,4 MEUR
Ongoing costs	0,95 %
Minimum subscription	1 000 000 €

Fees

Subscription fee	0,00 %
Redemption fee	0,00 %
Management fee	0,95 %
Performance fee	no

Risk measures, 3y	Fund	Index
Alfa	-4,2	
Beta	1,1	
Information ratio	-0,9	
Sharpe ratio	0,3	0,6
Active risk	4,1	
Volatility	14,6	13,4
Active Share	65	

Risk level

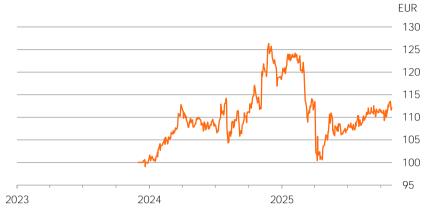
Higher risk

Lower risk

7
6
5
4
3
2
1

Portfolio

Share value



Historical	returns	after	fees

	Fund	Index
1 month	0,7 %	0,8 %
3 months	1,6 %	2,6 %
6 months	6,9 %	9,7 %
Year-to-date	-5,8 %	-1,0 %
1 year	0,4 %	1,7 %
3 years p.a.	-	-
5 years p.a.	-	-
10 years p.a.	-	_

Registered domiciles



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Sectors

Communication Services	10,0 %
Consumer Discretionary	7,8 %
Consumer Staples	11,4 %
Energy	4,2 %
Financials	15,5 %
Health Care	17,5 %
Industrials	13,3 %
Information Technology	14,3 %
Materials	3,4 %
Real Estate	2,7 %
Utilities	0,2 %

Largest regions

United States	97,2 %
United Kingdom	2,3 %
Ireland	0,6 %
Israel	0,1 %

Largest holdings



OP-America Value Firm Fund

31.10.2025





OP-America Value Firm Fund is an equity fund that invests its assets mainly in the US equity market. Value stocks that trade at a low price relative to the company's shareholders' equity, earnings or profitability are emphasised in our stock picking. The Fund mainly invests directly in equities. The Fund may use derivative instruments in order to hedge against adverse market movements, to replace direct investments and to otherwise promote effective portfolio management. The Fund diversifies its equity investments across various companies. The Fund typically invests in equities of about 150-200 companies, but this number may vary depending on the investment manager's view.

The Fund promotes environmental and social characteristics by considering investments' ESG factors as part of the investment process and through the exclusion of certain investment options. For more information about the ESG methods used, see the fund prospectus. The principle of 'do no significant harm' is only applied to those investments included in the fund which integrate the EU's criteria for environmentally sustainable economic activities. The EU's criteria for environmentally sustainable economic activities are not integrated in terms of other investments included in this fund.



Ida Laitoniemi, Tero Halme





Responsibility

Responsible investing

Exclusion

Active ownership

Violation of international standards

Thematic impact

The fund follows OP Asset Management's principles for responsible investment. The consideration of responsibility in the investment analysis and decision making provides additional information in addition to the traditional financial and market information. The significant aspects of responsibility can in the long run affect the financial success of the investment objects and thus the return.

The fund excludes from its active, direct investments manufacturers of controversial weapons, mining companies that produce coal, electricity companies that use charcoal and companies that have violated international standards, and which have not been susceptible to impact. The list of excluded investment items is public. OP's funds participate in domestic and foreign general meetings in accordance with OP Fund Management Co's Ownership Policy, which takes responsibility into account. All in all, OP's funds participate annually in more than one thousand general meetings. OP Funds utilize the Annual General Meetings Institutional Shareholder Services Annual General Meeting analysis.

International standards, such as the UN Global Compact, set the minimum level of responsible business operations. OP Asset Management affects through OP funds that make active, direct investments such companies that are considered to have violated international standards. The goal is to get companies that have violated the standards to change their business and start to comply with the international standards in their business. We use external service provider to identify violations of international standards.

OP Asset Management also affects companies through various themes of responsibility, such as issues related to climate change.

Read more about the OP Funds' practical ownership influence in the overview of responsible investment that is published twice a year.

Further details on responsible investments are available on our web page.



ESG analysis

ESG Rating	А
ESG score	6,6
Environment (E)	6,3
Social (S)	5,4
Governance (G)	5,8

The ESG Score indicates how well the companies average included in the portfolio take account of the risks and opportunities related to environmental concerns, social concerns and corporate governance concerns relative to their sector. The companies are scored from 0 to 10 and then divided into seven ESG Ratings (AAA-CCC). The higher the score, the better the companies included in the portfolio has prepared for ESG risks and opportunities.

Distribution of companies' ESG rating

AAA				16 %	
AA					26 %
Α					28 %
BBB				16 %	
BB		5 %			
В			9 %		
CCC	0 %				

Source: MSCI ESG Research

/ 63,0	Carbon intensity
reenhouse gas emissions in	gr
tonnes / turnover (\$M)	

Coverage 99,8 %

The portfolio's carbon intensity is the weighted average of the portfolio companies' carbon dioxide intensity. The carbon footprint takes into account companies' greenhouse gas emissions in tonnes at level 1 and level 2 in relation to the company's turnover (million dollars).

Green revenues	3,0 %
Renewable energy	0,3 %
Energy efficiency	2,2 %
Environmentally friendly	0.0.0/
construction Sustainable use of water	0,0 %
resources	0,3 %
Prevention of pollution	0,2 %

The portfolio's green revenues examines how the portfolio companies' products and services have an impact on the environment. The number describes the proportion of products and services with a positive environmental impact on portfolio companies' turnover.

The portfolio's ESG analysis in relation to reference portfolios

	ESG	Carbon intensity	Green revenues
Portfolio World Europe	6,6 6,6	63,0 112,3 85,3	3,0
Finland	9,0	66,1	8,1

OP-America Value Firm Fund





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