

31.10.2024

Basic information

Fund category
Equity funds

Morningstar category **★★**
Finland Equity

Share class
OP-Finland Small Firm A (Acc.)

ISIN
FI0008805403

Benchmark index
Carnegie Small CXS Return Finland (EUR)

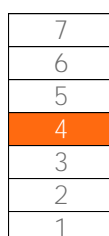
Start date 28.1.2002
SFDR Article 6
Share value 553,23 EUR
Fund size 181,1 MEUR
Ongoing costs 2,00 %

Fees

Subscription fee 0,00 %
Redemption fee 1,00 %
Management fee 2,00 %
Performance fee no
Owner-customer benefits for a private customer:
- accumulates OP bonus
- subscriptions and redemptions without fees

Risk measures, 3y	Fund	Index
Alfa	-8,4	
Beta	1,0	
Information ratio	-2,0	
Sharpe ratio	-1,0	-0,5
Active risk	-	
Volatility	16,6	16,2
Active Share	47	

Risk level
Higher risk



Lower risk

Portfolio

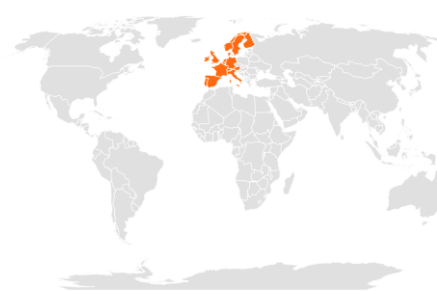
Share value



Historical returns after fees

	Fund	Index
1 month	-9,5 %	-7,3 %
3 months	-8,4 %	-3,0 %
6 months	-3,4 %	2,7 %
Year-to-date	-2,0 %	5,6 %
1 year	16,0 %	19,8 %
3 years p.a.	-10,4 %	-4,3 %
5 years p.a.	4,7 %	7,4 %
10 years p.a.	7,5 %	10,1 %

Registered domiciles



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Sectors

Communication Services	2,0 %
Consumer Discretionary	10,4 %
Consumer Staples	0,2 %
Energy	0,1 %
Financials	0,5 %
Health Care	17,8 %
Industrials	29,0 %
Information Technology	20,5 %
Materials	15,0 %
Real Estate	6,0 %
Utilities	0,1 %

Largest regions

Finland	88,2 %
Sweden	6,6 %
Norway	4,3 %
United Kingdom	0,9 %
Switzerland	0,3 %
Bermuda	0,2 %
Germany	0,2 %
France	0,2 %
Italy	0,2 %
Netherlands	0,2 %
Denmark	0,1 %

Largest holdings

Konecranes Oyj	9,6 %
Huhtamäki Oyj	6,5 %
Orion Oyj	5,8 %
Kojamo Oyj	5,7 %
Valmet Oyj	4,8 %
QT Group Oyj	4,1 %
Metsä Board Oyj	4,1 %
Terveystalo Oyj	3,7 %
Envipco Holding NV	3,5 %
Optomed Oyj	3,0 %



Investment policy

OP-Finland Small Firm (Fund) is an equity fund which mainly invests its assets in equities of listed SMEs in the Finnish equity market. The Fund may also invest a maximum of a quarter of its value in the equities of small and mid-cap companies in the rest of the Western European equity market. 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 30–50 companies but this number may vary depending on the portfolio manager's view. In its investment decisions, the Fund focuses on the portfolio manager's view of individual companies, weightings between different sectors and between value and growth shares.

The investments underlying this fund do not take into account the EU criteria for environmentally sustainable economic activities. However, this fund integrates sustainability risks using the methods specified in the fund prospectus.



Portfolio manager

Teemu Salonen

The purpose of the monthly report is to provide its readers with information on the funds and their performance. Information provided in the report is no investment advice and no investment decisions should be made based on such information. The Key Investor Information Document for investors and the fund prospectus as well as the fund's annual report and half-yearly report are the documents that investors should read before making any subscription for fund units. Information in this document is not complete and it is updated on a monthly basis. The information in the report is the latest information on the funds at the time of preparing the report. Copying and distributing the information in the report is prohibited. Changes in the report will not be informed separately. OP Fund Management Company Ltd has compiled and provided the information presented in the report. OP Fund Management Company Ltd does not guarantee that the information presented in the report is correct, perfect or up to date or is not liable for any direct or indirect costs, damage or losses that use of the information presented in this material may cause. The star rating in this report is produced by Morningstar and it is updated every month. The historical performance of the funds is no guarantee of future performance. The values of fund units may vary considerably due to the composition of their investments and the methods used in their management. The fund prospectus describes in greater detail the risks associated with the fund. Fund publications regarding the funds are available at op.fi and OP's branches.