

Basic information

Fund category
Equity funds

Morningstar category **★★**
Asia ex Japan Equity

Share class
OP-Emerging Asia A (Acc.)

ISIN
FI0008812110

Benchmark index
EM ASIA ex KR ex TW SPECIAL WEIGHT

Start date 10.10.2007
SFDR Article 6
Share value 202,86 EUR
Fund size 11,4 MEUR
Ongoing costs 2,51 %

Fees

Subscription fee 1,00 %
Redemption fee 1,00 %
Management fee 2,50 %
Performance fee no
Owner-customer benefits for a private customer:
- accumulates OP bonus
- subscriptions and redemptions without fees

Risk measures, 3y	Fund	Index
Alfa	-3,3	
Beta	0,9	
Information ratio	-0,9	
Sharpe ratio	-0,3	-0,3
Active risk	-	
Volatility	10,8	10,9
Active Share	72	

Risk level

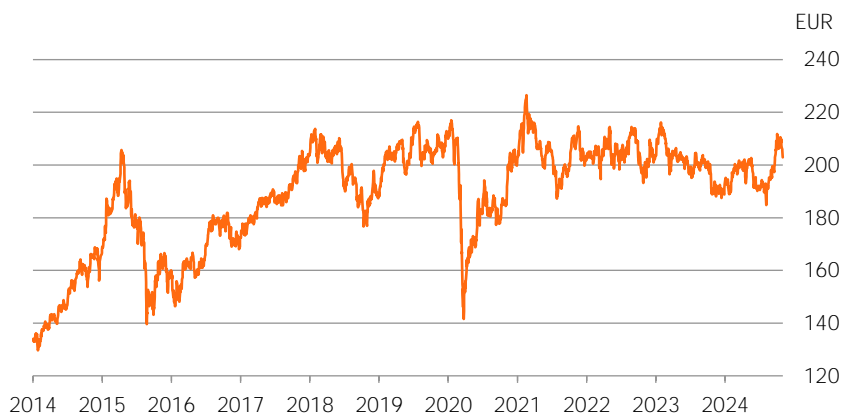
Higher risk

7
6
5
4
3
2
1

Lower risk

Portfolio

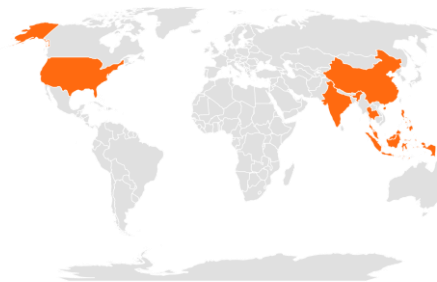
Share value



Historical returns after fees

	Fund	Index
1 month	-2,5 %	-3,3 %
3 months	5,9 %	8,1 %
6 months	1,0 %	10,1 %
Year-to-date	5,3 %	12,0 %
1 year	6,9 %	15,5 %
3 years p.a.	-0,9 %	2,4 %
5 years p.a.	-0,3 %	1,5 %
10 years p.a.	2,0 %	2,8 %

Registered domiciles



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Sectors

Communication Services	4,6 %
Consumer Discretionary	11,9 %
Consumer Staples	13,7 %
Energy	
Financials	39,9 %
Health Care	9,2 %
Industrials	9,1 %
Information Technology	2,4 %
Materials	0,8 %
Real Estate	4,7 %
Utilities	

Largest regions

Indonesia	28,0 %
Thailand	16,5 %
Malaysia	15,6 %
Philippines	10,3 %
India	8,9 %
China	7,7 %
Hong Kong	6,7 %
United States	2,4 %
Singapore	0,5 %

Largest holdings

Bank Central Asia Pt	9,2 %
Bank Mandiri	5,0 %
Public Bank Bhd	4,5 %
CP ALL PCL	4,4 %
Tencent Holdings Ltd	3,5 %
Banco De Oro-Epci Inc	3,4 %
Bank Negara Indonesia Tbk PT	3,1 %
Trip.com Group Ltd-ADR	2,9 %
CIMB Group Holdings Bhd	2,9 %
Metropolitan Bank & Trust	2,8 %



Investment policy

OP-Emerging Asia Fund is an equity fund investing its assets primarily in the emerging Asian equity markets. Key markets for the fund include China, India, Indonesia, Malaysia, Thailand, the Philippines, Pakistan and Vietnam. The fund's investments are primarily made through direct equity investments. The fund may use derivatives instruments in its investment activities to hedge against market fluctuations, to replace direct investments and to otherwise promote efficient portfolio management. The fund's equity exposure may vary so that a minimum of 50 % and a maximum of 110 % of the fund's NAV is invested in the equity markets. Typically the equity weight ranges between 90–100 %. The fund's assets are diversified in the shares of many companies. Typically the fund invests its assets in the shares of about 80–120 companies, but this number may vary reflecting the views taken by the portfolio manager.

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

Fidelity International Limited

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.