



# Basic information

Fund category Index funds

Morningstar category ★ **T** Finland Equity

Share class

OP-Finland Index A (Acc.)

ISIN FI4000315692

Benchmark index
OMX Helsinki Benchmark CAP\_GI

Start date	15.6.2018
SFDR Article	6
Share value	129,28 EUR
Fund size	362,0 MEUR
Ongoing costs	0,39 %

#### Fees

Subscription fee	0,00 %
Redemption fee	0,00 %
Management fee	0,39 %
Performance fee	no

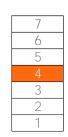
Owner-customer benefits for a private customer:

- accumulates OP bonus

Risk measures, 3y	Fund	Index
Alfa	-0,4	
Beta	1,0	
Information ratio	-0,7	
Sharpe ratio	-0,3	0,0
Active risk	-	
Volatility	16,4	16,4
Active Share	1	



Lower risk





## Portfolio

#### Share value



#### Historical returns after fees

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

#### Sectors

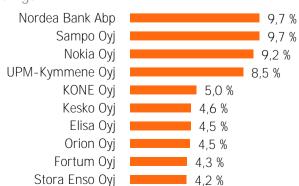
Utilities

### Largest regions

5,0 %
3,5 %
5,3 %
3,3 %
21,0 %
5,1 %
21,2 %
11,7 %
18,3 %
1,2 %

Finland 100,0 %

### Largest holdings



4,3 %

## **OP-Finland Index Fund**

31.10.2024





OP-Finland Index Fund is a passive index fund that invests its assets according to the index Nasdaq OMX Helsinki Benchmark Cap. This means that the Fund's investments are split between the companies of the benchmark index in the same proportion as in the index. Since the Fund aims to generate the same returns as the benchmark index, it only keeps a small portion in cash for the purposes of redemptions. In order to lower its trading needs arising from redemptions and subscriptions, the Fund may to a limited extent use derivative instruments in portfolio management. Due to the structure of the Fund, its investments can be highly concentrated on certain sectors, such as industry, finance and technology. The Fund's trading costs are relatively low as changes to the portfolio are basically only made in conjunction with index adjustments.

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.



Tero Halme

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