

Basic information

Fund category
Equity funds

Morningstar category ★
India Equity

Share class
OP-India A (Acc.)

ISIN
FI0008807292

Benchmark index
MSCI India 10/40 Capped TR Net USD

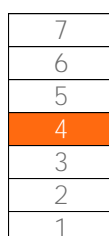
Start date	30.4.2004
SFDR Article	6
Share value	542,92 EUR
Fund size	150,8 MEUR
Ongoing costs	2,20 %

Fees

Subscription fee	1,00 %
Redemption fee	1,00 %
Management fee	2,20 %
Performance fee	no
Owner-customer benefits for a private customer:	
- accumulates OP bonus	
- subscriptions and redemptions without fees	

Risk measures, 3y	Fund	Index
Alfa	-4,6	
Beta	0,9	
Information ratio	-1,3	
Sharpe ratio	0,3	-0,4
Active risk	-	
Volatility	13,0	14,1
Active Share	60	

Risk level
Higher risk



Lower risk

Portfolio

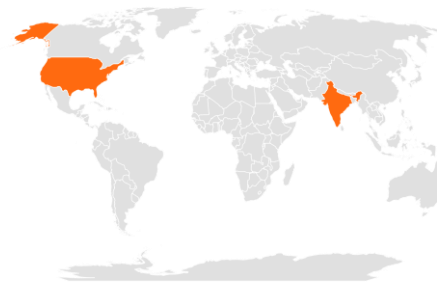
Share value



Historical returns after fees

	Fund	Index
1 month	-4,3 %	-5,7 %
3 months	-4,3 %	-5,6 %
6 months	7,3 %	4,4 %
Year-to-date	12,0 %	17,1 %
1 year	21,6 %	29,4 %
3 years p.a.	5,6 %	11,3 %
5 years p.a.	7,5 %	14,5 %
10 years p.a.	5,7 %	10,4 %

Registered domiciles



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Sectors

Communication Services	1,8 %
Consumer Discretionary	15,0 %
Consumer Staples	7,4 %
Energy	4,1 %
Financials	33,4 %
Health Care	6,6 %
Industrials	13,6 %
Information Technology	11,5 %
Materials	6,2 %
Real Estate	
Utilities	

Largest regions

India	98,4 %
United States	1,3 %

Largest holdings

Icici Bank Ltd	8,2 %
HDFC Bank Limited	7,4 %
Tata Consultancy Svs Ltd	4,6 %
Mahindra & Mahindra Limited	4,3 %
Reliance Industries Ltd	4,1 %
Infosys Ltd	3,7 %
Kotak Mahindra Bank Ltd	3,7 %
Hindustan Unilever Limited	3,1 %
Ultra Tech Cement Ltd	3,1 %
Tata Motors Ltd	3,0 %



Investment policy

OP-India (Fund) is an equity fund which mainly invests its assets in the Indian equity market. Its investments are mainly made in local currencies, which is why the Fund involves a major currency risk. The Fund mainly invests directly in equities. In its investment operations, the Fund may use derivative instruments in order to hedge against the risk of adverse market and currency movements, to replace direct investments and to promote otherwise effective portfolio management. The Fund's equity market exposure may vary between 75% and 105% of the Fund's value. The equity weighting typically varies between 90% and 100%. The Fund invests broadly across various companies. The Fund typically invests in equities of about 30–50 companies but this number may vary depending on the investment manager's view.

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

JP Morgan Investment

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.