

Basic information

Fund category
Equity funds

Morningstar category **★★★**
Global Large-Cap Blend Equity

Share class
OP-World A (Acc.)

ISIN
FI0008807516

Benchmark index
MSCI World TR Net

Start date 2.6.1997
SFDR Article 6
Share value 67,03 EUR
Fund size 406,8 MEUR
Ongoing costs 1,83 %

Fees

Subscription fee 1,00 %
Redemption fee 1,00 %
Management fee 1,60 %
Performance fee no
Owner-customer benefits for a private customer:
- accumulates OP bonus
- subscriptions and redemptions without fees

Risk measures, 3y	Fund	Index
Alfa	-4,4	
Beta	0,9	
Information ratio	-1,1	
Sharpe ratio	0,3	-0,4
Active risk	-	
Volatility	13,2	13,5
Active Share	30	

Risk level

Higher risk

7
6
5
4
3
2
1

Lower risk

Portfolio

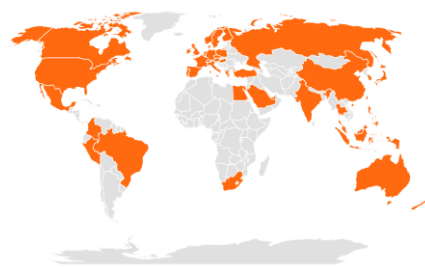
Share value



Historical returns after fees

	Fund	Index
1 month	0,3 %	0,8 %
3 months	0,2 %	2,1 %
6 months	6,4 %	9,4 %
Year-to-date	12,3 %	18,5 %
1 year	24,7 %	30,4 %
3 years p.a.	4,7 %	8,7 %
5 years p.a.	9,0 %	12,7 %
10 years p.a.	7,6 %	11,4 %

Registered domiciles



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Sectors

Communication Services	6,3 %
Consumer Discretionary	11,3 %
Consumer Staples	5,7 %
Energy	3,6 %
Financials	14,2 %
Health Care	13,5 %
Industrials	10,3 %
Information Technology	27,8 %
Materials	3,6 %
Real Estate	2,2 %
Utilities	2,1 %

Largest regions

United States	68,7 %
United Kingdom	4,3 %
Canada	3,5 %
France	3,4 %
Japan	3,1 %
Switzerland	3,0 %
Germany	2,2 %
Netherlands	1,7 %
Denmark	1,6 %
China	1,3 %
India	1,1 %

Largest holdings

Apple Inc.	5,1 %
Nvidia Corporation	5,0 %
Microsoft Corporation	4,8 %
Alphabet Inc.	2,4 %
Novo Nordisk A/S	1,3 %
Tesla, Inc.	1,2 %
Amazon.com, Inc.	1,2 %
Meta Platforms, Inc.	1,0 %
Broadcom Inc.	0,9 %
Astrazeneca Plc	0,8 %



Investment policy

OP-World (Fund) is an equity fund which invests its assets broadly in the global equity market. The Fund's assets are mainly invested in units in other mutual funds, ETFs, special common funds and UCITS (Underlying Investee Funds). All of the Fund's assets may be invested in Underlying Investee funds, and a maximum of 20% of the Fund's value may be invested in one Underlying Investee fund. A maximum of 30% of the Fund's value may be invested in non-UCITS funds and in undertaking for collective investment (CIUs) that do not fulfil the UCITS Directive. 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's equity market exposure may vary between 75% and 105% of the Fund's value. The equity weighting typically varies between 90% and 105%. The Fund diversifies its equity investments broadly across various companies, since the investments are mainly implemented using funds.

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

Ville Pekkala

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.