31.10.2024





Basic information

Fund category Equity funds

Morningstar category ★★
China Equity

Share class OP-China A (Acc.)

ISIN F10008805965

Benchmark index
MSCI China 10/40 Index Net TR EUR

Start date	10.6.2002
SFDR Article	6
Share value	374,52 EUR
Fund size	117,2 MEUR
Ongoing costs	2.52 %

Fees

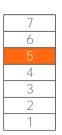
Subscription fee	1,00 %
Redemption fee	1,00 %
Management fee	2,50 %
Performance fee	no
Owner-customer benefits for	a private
customer:	

- accumulates OP bonus
- subscriptions and redemptions without fees

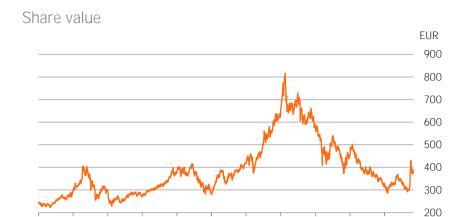
Risk measures, 3y	Fund	Index
Alfa	-10,0	
Beta	1,0	
Information ratio	-1,2	
Sharpe ratio	-0,6	-0,3
Active risk	-	
Volatility	28,5	27,9
Active Share	59	

Risk level Higher risk

Lower risk



Portfolio



Historical returns after fees			
	Fund	Index	
1 month	-3,4 %	-2,8 %	
3 months	18,3 %	18,2 %	
6 months	8,1 %	15,1 %	
Year-to-date	13,4 %	23,0 %	
1 year	8,7 %	17,7 %	
3 years p.a.	-16,1 %	-6,2 %	
5 years p.a.	-0,9 %	-0,2 %	
10 years p.a.	3,2 %	3,7 %	

2017 2018 2019

Registered domiciles

2020 2021 2022 2023 2024



Powered by Bing

Sectors

2014 2015 2016

Communication Services 16,7 % Consumer Discretionary 31,6 % Consumer Staples 3,7 % Energy Financials 9,9 % 4.3 % Health Care Industrials 12,4 % 12,9 % Information Technology Materials 2,0 % Real Estate 2,9 %

Largest regions

China	84,0 %
Hong Kong	13,4 %
United States	2,0 9

Largest holdings

Utilities



3,1 %

OP-China Fund

31.10.2024





OP-China (Fund) is an equity fund which mainly invests its assets in the Chinese, Hong Kong and Taiwanese equity markets. 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 exposure typically varies between 90% and 100%. The Fund invests broadly across various companies. The Fund typically invests in equities of about 40–60 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.



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.