

Basic information

Fund category
Equity funds

Morningstar category **★★★**
Japan Large-Cap Equity

Share class
OP-Japan A (Acc.)

ISIN
FI0008807417

Benchmark index
Topix TR Index

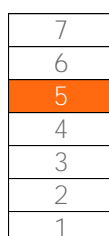
Start date 29.6.2004
SFDR Article 6
Share value 215,53 EUR
Fund size 139,0 MEUR
Ongoing costs 1,95 %

Fees

Subscription fee 1,00 %
Redemption fee 1,00 %
Management fee 1,95 %
Performance fee no
Owner-customer benefits for a private customer:
- accumulates OP bonus
- subscriptions and redemptions without fees

Risk measures, 3y	Fund	Index
Alfa	-9,6	
Beta	1,2	
Information ratio	-1,0	
Sharpe ratio	-0,3	-0,5
Active risk	-	
Volatility	19,9	15,3
Active Share	74	

Risk level
Higher risk



Lower risk

Portfolio

Share value



Historical returns after fees

	Fund	Index
1 month	-1,7 %	-1,7 %
3 months	1,3 %	-4,1 %
6 months	10,8 %	1,2 %
Year-to-date	15,0 %	9,6 %
1 year	28,2 %	18,9 %
3 years p.a.	-3,9 %	5,2 %
5 years p.a.	4,3 %	5,9 %
10 years p.a.	9,0 %	8,0 %

Sectors

Communication Services	6,9 %
Consumer Discretionary	15,1 %
Consumer Staples	8,2 %
Energy	
Financials	11,5 %
Health Care	6,2 %
Industrials	22,3 %
Information Technology	20,9 %
Materials	7,9 %
Real Estate	
Utilities	

Largest regions

Japan	99,1 %
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Largest holdings

Hitachi Ltd	7,6 %
Advantest Corp	5,9 %
Seven & I Holdings Co Ltd	5,1 %
Keyence Corp	5,0 %
Asics Corp	4,8 %
Tokio Marine Holdings Inc	4,7 %
ITOCHU Corp	4,4 %
Hoya Corp	3,9 %
Secom Co Ltd	3,2 %
Taiyo Nippon Sanso Corp	3,2 %



Investment policy

OP-Japan (Fund) is an equity fund which mainly invests its assets in the Japanese equity market. Its investments are mainly made in Japanese yens, 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 100% 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 50–80 companies but this number may vary depending on the portfolio 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.