

Basic information

Fund category
Index funds

Morningstar category **★★★★**
Finland Equity

Share class
OP-Finland Index II A (Acc.)

ISIN
FI4000315726

Benchmark index
OMX Helsinki Benchmark CAP_GI

Start date 15.6.2018
SFDR Article 6
Share value 130,85 EUR
Fund size 362,0 MEUR
Ongoing costs 0,20 %
Minimum subscription 100 000 €

Fees

Subscription fee	0,00 %
Redemption fee	0,00 %
Management fee	0,20 %
Performance fee	no

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	

Risk level

Higher risk

7
6
5
4
3
2
1

Lower risk

Portfolio

Share value



Historical returns after fees

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

The return calculation includes dividends.

Sectors

Communication Services	5,0 %
Consumer Discretionary	3,5 %
Consumer Staples	5,3 %
Energy	3,3 %
Financials	21,0 %
Health Care	5,1 %
Industrials	21,2 %
Information Technology	11,7 %
Materials	18,3 %
Real Estate	1,2 %
Utilities	4,3 %

Largest regions

Finland	100,0 %
---------	---------

Largest holdings

Nordea Bank Abp	9,7 %
Sampo Oyj	9,7 %
Nokia Oyj	9,2 %
UPM-Kymmene Oyj	8,5 %
KONE Oyj	5,0 %
Kesko Oyj	4,6 %
Elisa Oyj	4,5 %
Orion Oyj	4,5 %
Fortum Oyj	4,3 %
Stora Enso Oyj	4,2 %



Investment policy

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.



Portfolio manager

Tero Halme

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.