



Basic information

Fund category Index funds

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

Share class

OP-Maailma Indeksi II A (kasvu)

ISIN FI4000261151

Benchmark index

MSCI World Screened Net Return Index

Start date	29.9.2017
SFDR Article	8
Share value	255,45 EUR
Fund size	2 106,3 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	-0,5	
Beta	1,0	
Information ratio	-0,7	
Sharpe ratio	0,9	1,0
Active risk	0,5	
Volatility	14,0	13,9
Active Share	1	

Risk level

Higher risk

Lower risk

7	
6	
5	
4	
3	
2	
1	

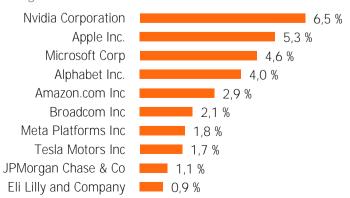
Portfolio

Share value



Sectors Largest regions

Largest holdings



OP-World Index Fund

31.10.2025





OP-World Index is a passive index fund that invests assets according to the MSCI World Screened Index in large listed companies diversified on a global basis. This means that the fund's investments are split between the countries and businesses 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. Since the fund's assets are invested in large-cap stocks, its investments can be highly concentrated on certain sectors, such as finance and industry.

As a rule, the composition of the index changes four times a year. Due to corporate events, individual stocks may also change outside the regular index revisions. The index composition is obtained from the index provider on a daily basis through an automated process and any changes in the index are implemented in the fund as far as possible in the same way as they are implemented in the index. The aim is to minimize the active risk in relation to the index with a reasonable trading volume.

The Fund promotes environmental and social characteristics by considering investments' ESG factors as part of the investment process and through the exclusion of certain investment options. For more information about the ESG methods used, see the fund prospectus. The principle of 'do no significant harm' is only applied to those investments included in the fund which integrate the EU's criteria for environmentally sustainable economic activities. The EU's criteria for environmentally sustainable economic activities are not integrated in terms of other investments included in this fund.



OP Asset Management Ltd





Responsibility

Responsible investing

Exclusion

Active ownership

Violation of international standards

Thematic impact

The fund follows OP Asset Management's principles for responsible investment. The consideration of responsibility in the investment analysis and decision making provides additional information in addition to the traditional financial and market information. The significant aspects of responsibility can in the long run affect the financial success of the investment objects and thus the return.

The fund excludes from its active, direct investments manufacturers of controversial weapons, mining companies that produce coal, electricity companies that use charcoal and companies that have violated international standards, and which have not been susceptible to impact. The list of excluded investment items is public. OP's funds participate in domestic and foreign general meetings in accordance with OP Fund Management Co's Ownership Policy, which takes responsibility into account. All in all, OP's funds participate annually in more than one thousand general meetings. OP Funds utilize the Annual General Meetings Institutional Shareholder Services Annual General Meeting analysis.

International standards, such as the UN Global Compact, set the minimum level of responsible business operations. OP Asset Management affects through OP funds that make active, direct investments such companies that are considered to have violated international standards. The goal is to get companies that have violated the standards to change their business and start to comply with the international standards in their business. We use external service provider to identify violations of international standards.

OP Asset Management also affects companies through various themes of responsibility, such as issues related to climate change.

Read more about the OP Funds' practical ownership influence in the overview of responsible investment that is published twice a year.

Further details on responsible investments are available on our web page.



ESG-analysis

ESG Rating	А
ESG score	6,7
Environment (E)	6,8
Social (S)	5,2
Governance (G)	5,6

The ESG Score indicates how well the companies included in the portfolio take account of the risks and opportunities related to environmental concerns, social concerns and corporate governance concerns relative to their sector. The companies are scored from 0 to 10 and then divided into seven ESG Ratings dollars). (AAA-CCC). The higher the score, the better the companies included in the portfolio has prepared for ESG risks and opportunities.

Carbon intensity 64.5 greenhouse gas emissions in tonnes / turnover (\$M)

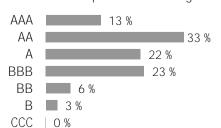
100,0 % Coverage

The portfolio's carbon intensity is the weighted average of the portfolio companies' carbon dioxide intensity. The carbon footprint takes into account companies' greenhouse gas emissions in tonnes at level 1 and level 2 in relation to the company's turnover (million

Green revenues	11,4 %
Renewable energy Energy efficiency	0,7 % 10,1 %
Environmentally friendly	0.3 %
construction Sustainable use of water	
resources Prevention of pollution	0,1 % 0,2 %

The portfolio's green revenues examines how the portfolio companies' products and services have an impact on the environment. The number describes the proportion of products and services with a positive environmental impact on portfolio companies' turnover.

Distribution of companies' ESG rating



Source: MSCI ESG Research

The portfolio's ESG analysis in relation to reference portfolios

	ESG	Carbon intensity	Green revenues
Portfolio	6,7	64,5	11,4
World	6,6	112,3	10,1
Europe	7,7	85,3	4,4
Finland	9,0	66,1	8,1

OP-World Index Fund





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