

31.10.2025



Basic information

Fund category

Equity funds

Morningstar category



Finland Equity

Share class

OP-Finland Small Firm A (Acc.)

ISIN

FI0008805403

Benchmark index

Carnegie Small CSX Return Finland

Start date 28.1.2002

SFDR Article 6

Share value 557,31 EUR

Fund size 153,9 MEUR

Ongoing costs 2,00 %

Fees

Subscription fee 0,00 %

Redemption fee 0,00 %

Management fee 2,00 %

Performance fee no

Owner-customer benefits for a private customer:

- accumulates OP bonus

Risk measures, 3y Fund Index

Alfa -12,1

Beta 1,0

Information ratio -2,5

Sharpe ratio -0,4 0,5

Active risk 4,7

Volatility 14,8 13,7

Active Share 48

Risk level

Higher risk

| |
|---|
| 7 |
| 6 |
| 5 |
| 4 |
| 3 |
| 2 |
| 1 |

Lower risk



Portfolio

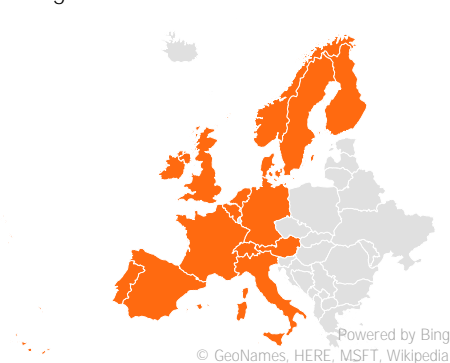
Share value



Historical returns after fees

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

Registered domiciles



Sectors

| | |
|------------------------|--------|
| Communication Services | 4,8 % |
| Consumer Discretionary | 17,9 % |
| Consumer Staples | 0,1 % |
| Energy | 0,1 % |
| Financials | 7,1 % |
| Health Care | 11,3 % |
| Industrials | 21,6 % |
| Information Technology | 17,9 % |
| Materials | 13,6 % |
| Real Estate | 5,8 % |
| Utilities | 0,0 % |

Largest regions

| | |
|----------------|--------|
| Finland | 83,0 % |
| Sweden | 7,6 % |
| Norway | 6,3 % |
| Denmark | 1,8 % |
| United Kingdom | 0,4 % |
| Netherlands | 0,2 % |
| Switzerland | 0,1 % |
| Germany | 0,1 % |
| France | 0,1 % |
| Italy | 0,1 % |
| Belgium | 0,05 % |

Largest holdings

| | |
|----------------------|-------|
| Hiab Oyj | 7,4 % |
| Mandatum Holding Oyj | 6,8 % |
| Kojamo Oyj | 5,7 % |
| Sanoma Oyj | 4,7 % |
| Vaisala Oyj | 4,7 % |
| Huhtamäki Oyj | 4,6 % |
| PUUILO OYJ | 4,0 % |
| Kemira Oyj | 3,9 % |
| Alma Media Oyj | 3,6 % |
| Optomed Oyj | 3,3 % |



Investment policy

OP-Finland Small Firm (Fund) is an equity fund which mainly invests its assets in equities of listed SMEs in the Finnish equity market. The Fund may also invest a maximum of a quarter of its value in the equities of small and mid-cap companies in the rest of the Western European equity market. The Fund mainly invests directly in equities. 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 diversifies its equity investments across various companies. The Fund typically invests in equities of about 30–50 companies but this number may vary depending on the portfolio manager's view. In its investment decisions, the Fund focuses on the portfolio manager's view of individual companies, weightings between different sectors and between value and growth shares.

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

Teemu Salonen

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