

Basic information

Fund category
Equity funds

Morningstar category **★★**
Asia ex Japan Equity

Share class
OP-Emerging Asia A (Acc.)

ISIN
FI0008812110

Benchmark index
EM ASIA ex KR ex TW SPECIAL WEIGHT

Start date 10.10.2007
SFDR Article 6
Share value 175,66 EUR
Fund size 9,2 MEUR
Ongoing costs 2,52 %

Fees

Subscription fee 0,00 %
Redemption fee 0,00 %
Management fee 2,50 %
Performance fee no
Owner-customer benefits for a private customer:
- accumulates OP bonus

Risk measures, 3y	Fund	Index
Alfa	-3,4	
Beta	0,9	
Information ratio	-0,8	
Sharpe ratio	-0,8	-0,3
Active risk	3,6	
Volatility	11,6	11,9
Active Share	70	

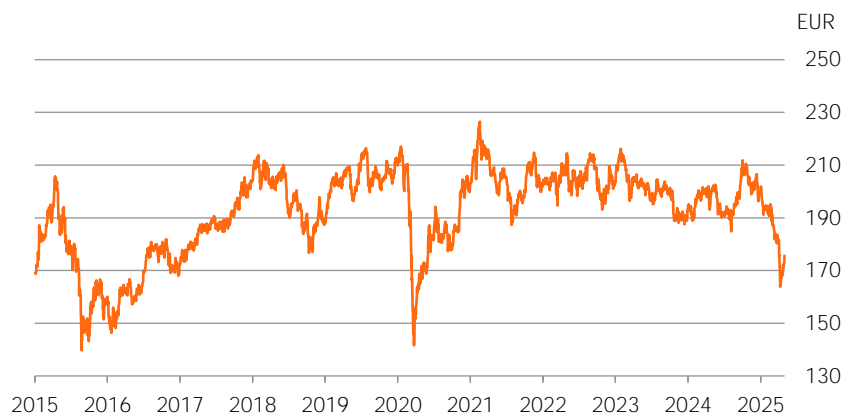
Risk level
Higher risk

7
6
5
4
3
2
1

Lower risk

Portfolio

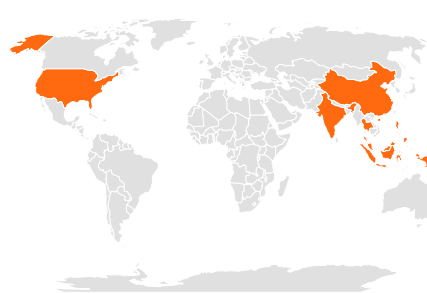
Share value



Historical returns after fees

	Fund	Index
1 month	-3,1 %	-1,9 %
3 months	-9,1 %	-7,2 %
6 months	-13,4 %	-10,8 %
Year-to-date	-12,3 %	-10,4 %
1 year	-12,6 %	-1,7 %
3 years p.a.	-6,4 %	-3,4 %
5 years p.a.	0,5 %	2,5 %
10 years p.a.	-0,8 %	0,4 %

Registered domiciles



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Sectors

Communication Services	7,7 %
Consumer Discretionary	9,1 %
Consumer Staples	15,0 %
Energy	
Financials	39,3 %
Health Care	9,8 %
Industrials	8,1 %
Information Technology	1,3 %
Materials	1,1 %
Real Estate	2,2 %
Utilities	0,6 %

Largest regions

Indonesia	25,3 %
Malaysia	18,2 %
Thailand	12,9 %
India	10,1 %
Hong Kong	9,4 %
Philippines	8,8 %
China	7,2 %
United States	2,2 %

Largest holdings

Bank Central Asia Pt	9,0 %
Tencent Holdings Ltd	5,7 %
Public Bank Bhd	5,4 %
CP ALL PCL	4,2 %
Bank Mandiri	3,9 %
HDFC Bank Limited	3,7 %
CIMB Group Holdings Bhd	3,2 %
Bangkok Dusit Medical Services...	3,2 %
Banco De Oro-Epci Inc	3,1 %
Icici Bank Ltd	2,8 %



Investment policy

OP-Emerging Asia Fund is an equity fund investing its assets primarily in the emerging Asian equity markets. Key markets for the fund include China, India, Indonesia, Malaysia, Thailand, the Philippines, Pakistan and Vietnam. The fund's investments are primarily made through direct equity investments. The fund may use derivatives instruments in its investment activities to hedge against market fluctuations, to replace direct investments and to otherwise promote efficient portfolio management. The fund's equity exposure may vary so that a minimum of 50 % and a maximum of 110 % of the fund's NAV is invested in the equity markets. Typically the equity weight ranges between 90–100 %. The fund's assets are diversified in the shares of many companies. Typically the fund invests its assets in the shares of about 80–120 companies, but this number may vary reflecting the views taken by the portfolio manager.

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

Fidelity International Limited

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