31.10.2025





Basic information

Fund category Equity funds

Morningstar category ★ India Equity

Share class OP-India A (Acc.)

ISIN FI0008807292

Benchmark index
MSCI India 10/40 Net Total Return Index

Start date 30.4.2004
SFDR Article 6
Share value 478,61 EUR
Fund size 123,3 MEUR
Ongoing costs 2,20 %

Fees

Subscription fee	0,00 %
Redemption fee	0,00 %
Management fee	2,20 %
Performance fee	no
Owner-customer benefits for	a private
customer.	

- accumulates OP bonus

D		
Risk measures, 3y	Fund	Index
Alfa	-5,0	
Beta	0,9	
Information ratio	-1,3	
Sharpe ratio	-0,2	0,2
Active risk	4,0	
Volatility	14,0	14,6
Active Share	58	

Risk level Higher risk

Lower risk



Portfolio

Share value



Historical returns after fees

	Fund	Index
1 month	3,2 %	6,3 %
3 months	-2,9 %	0,8 %
6 months	-3,9 %	-1,0 %
Year-to-date	-14,6 %	-8,3 %
1 year	-11,8 %	-7,0 %
3 years p.a.	0,2 %	5,5 %
5 years p.a.	8,7 %	14,6 %
10 years p.a.	3,0 %	9,1 %

Registered domiciles



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Sectors

Utilities

Communication Services	4,6 %
Consumer Discretionary	13,6 %
Consumer Staples	3,6 %
Energy	4,7 %
Financials	38,6 %
Health Care	7,8 %
Industrials	13,0 %
Information Technology	9,1 %
Materials	2,6 %
Real Estate	

Largest regions

India	95,9 %
United States	2,7 %
Global Emerging Markets	0,4 %

Largest holdings







OP-India (Fund) is an equity fund which mainly invests its assets in the Indian equity market. Its investments are mainly made in local currencies, 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 105% of the Fund's value. The equity weighting typically varies between 90% and 100%. The Fund invests broadly across various companies. The Fund typically invests in equities of about 30–50 companies but this number may vary depending on the investment 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.



JP Morgan Investment

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OP-India Fund

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