31.10.2025





Basic information

Fund category Long-term fixed income funds

Morningstar category ★
EUR Government Bond

Share class

OP-Obligaatio Prima A (kasvu)

ISIN FI0008805213

Benchmark index

composite benchmark, see the fund prospectus for details

Start date	1.11.1999
SFDR Article	8
Share value	182,38 EUR
Fund size	274,0 MEUR
Ongoing costs	0.40 %

Fees

Cultar animaliana fara	0.00 %
Subscription fee	0,00 %
Redemption fee	0,00 %
Management fee	0,40 %
Performance fee	no
Owner-customer benefits for a	a private
customer:	

- accumulates OP bonus

Risk measures, 3y	Fund	Index
Alfa	0,0	
Beta	1,0	
Information ratio	0,0	
Sharpe ratio	-0,2	-0,2
Active risk	0,7	
Volatility	5,3	5,1
Effective duration	7,4	6,9

Risk level

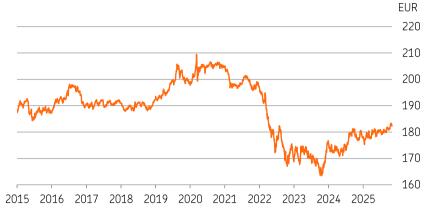
Higher risk

Lower risk



Portfolio

Share value



Historical returns after fees				
	Fund	Index		
1 month	0,6 %	0,6 %	-	
3 months	1,4 %	1,4 %		
6 months	0,6 %	0,7 %		
Year-to-date	2,3 %	2,2 %		
1 year	2,8 %	2,6 %		
3 years p.a.	2,4 %	2,4 %		
5 years p.a.	-2,4 %	-2,3 %		
10 years n.a	-0 4 %	-01%		

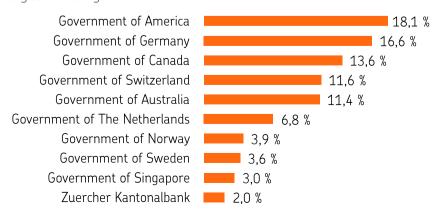
Registered domiciles



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Government bonds	95,9 %	United States	17,7 %
Corporate bonds		Canada	17,3 %
Investment grade	2,0 %	Germany	16,6 %
High yield		Switzerland	13,6 %
Emerging market debt		Australia	11,3 %
Inflation linked bonds		Netherlands	6,8 %
Convertible bonds		Norway	3,9 %
Fixed income derivatives		Sweden	3,6 %
Money market		Singapore	3,0 %
Cash and others	2,7 %	Other	2,0 %

Largest holdings



OP-Bond Prima Fund

31.10.2025





OP-Bond Fund Prima is a long-term fixed-income fund that invests its assets primarily in euro-denominated fixed-income instruments issued by a member state of the European Economic Area or the OECD. Their rating must be at least AAA or comparable. The proportion of these investments may vary between 75–100% of the fund's NAV. Key investments for the fund comprise bonds issued by, in addition to EEA member states, the United States, Canada, Australia, New Zealand and Switzerland. The fund's investments in other currencies than euro are hedged for currency risk as fully as possible. The modified duration of the fund, a measure of its interest rate sensitivity, is typically 6–10. This indicates the negative NAV impact on the fund in terms of percentages, if the interest rate level rises by one percentage point. As the level of interest rates decreases, the NAV of the fund increases accordingly. The fund's investments are primarily made through direct bond 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 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.



Lauri Laaksonen





Responsibility

Responsible investing

Exclusion

Active ownership

Violation of international standards

Thematic impact

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

The fund follows OP Asset Management's principles for responsible investment. The

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	AA	
ESG score Environment (E) Social (S) Governance (G)	7,9 8,1 5,4 6,8	

The ESG Score indicates how well the companies average 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 (AAA-CCC). The higher the score, the better the companies included in the portfolio has prepared for ESG risks and opportunities.

Distribution of companies' ESG rating



Source: MSCI ESG Research

Carbon inter	isity	0,6
	greenhouse gas	emissions in
	tonnes / to	ırnover (\$M)
Coverage		5,5 %

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 dollars).

Green revenues -
Renewable energy - Energy efficiency -
Environmentally friendly
construction Sustainable use of water
resources Prevention of pollution

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.

The portfolio's ESG analysis in relation to reference portfolios

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

OP-Bond Prima Fund





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