



Basic information

Fund category Balanced funds

Morningstar category ★★★★ EUR Flexible Allocation - Global

Share class

OP-Tactical Portfolio A (Acc.)

ISIN

FI0008804570

Benchmark index

composite benchmark, see the fund prospectus for details

Start date	23.4.2001
SFDR Article	6
Share value	340,55 EUR
Fund size	254,9 MEUR
Ongoing costs	0,54 %

Fees

0,00 %
0,00 %
0,33 %
no

Owner-customer benefits for a private customer:

- accumulates OP bonus

Risk measures, 3y	Fund	Index
Alfa	-0,5	
Beta	1,0	
Information ratio	-0,4	
Sharpe ratio	0,9	1,0
Active risk	1,8	
Volatility	9,1	9,1

Risk level





Portfolio

Share value



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	Fund	Index
1 month	2,4 %	2,5 %
3 months	4,5 %	4,9 %
6 months	11,0 %	11,4 %
Year-to-date	7,7 %	9,1 %
1 year	11,0 %	12,6 %

3 years p.a. 11,7 % 12,3 % 5 years p.a. 11,1 % 11.9 % 10 years p.a. 6,1 % 7,7 %



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Allocation

Equities	68,1 %	United States
Fixed Income	22,1 %	France
Real Estate	0,2 %	Germany
Other	0,0 %	United Kingdo
Cash	9,7 %	Netherlands
_oans		Spain
		C '1 1 1

Largest regions 30.9 % 11,3 % 9,4 % 7,5 % om 5.3 % 4.2 % 4.0 % Switzerland 3,5 % Italv 2,8 % Sweden

Largest holdings



OP-Tactical Portfolio Fund

31.10.2025





OP-Tactical Portfolio (Fund) is a balanced fund which mainly invests its assets in international equity and bond markets. In the basic allocation, the Fund invests 75% of its assets in equity markets and 25% in bond markets. The share of equity-linked instruments of the Fund's value may vary between 50% and 80% in the basic allocation. According to the portfolio management's view, the Fund may lower its equity weight to 20–50% for a short or intermediate-term in order to hedge against falling equity prices. The Fund makes investments mainly through other mutual funds. 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. Derivatives are chiefly used to manage equity and interest rate risks. The Fund also invests in non-euro-area markets involving currency risks. In the basic allocation, the Fund does not hedge against currency risk but may, according to the portfolio manager's view, take temporary hedging measures.

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.



Ville Pekkala

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