

5



## Basic information

#### Fund category Equity funds

Morningstar category ★★★
Global Large-Cap Blend Equity

# Share class OP-World B (Dist.)

#### ISIN FI0008807524

# Benchmark index MSCI ACWI Screened Net Index

Start date	2.6.1997
SFDR Article	8
Share value	35,85 EUR
Fund size	527,4 MEUR
Ongoing costs	1,60 %
Minimum subscription	30 000 €

#### Fees

Subscription fee	0,00 %
Redemption fee	0,00 %
Management fee	1,60 %
Performance fee	no
Owner-customer benefits for	a private
customer:	

- accumulates OP bonus

Risk measures, 3y	Fund	Index
Alfa	-4,5	
Beta	1,0	
Information ratio	-1,4	
Sharpe ratio	1,1	1,5
Active risk	3,5	
Volatility	14,1	14,0
Active Share	68	

## Risk level

Higher risk 7
6
5
4
3
2
Lower risk 1

## Portfolio

2004 2006 2008 2010 2012 2014



Historical return	s after fees	S	Registered domiciles
	Fund	Index	
1 month	3,6 %	4,3 %	
3 months	5,8 %	8,0 %	
6 months	21,8 %	20,8 %	
Year-to-date	11,1 %	9,2 %	
1 year	16,5 %	16,7 %	
3 years p.a.	12,7 %	16,3 %	
5 years p.a.	12,9 %	16,2 %	*
10 years p.a.	8,0 %	11,5 %	
The return calcu	ılation inclu	ıdes	

2016 2018 2020 2022 2024

#### Sectors Largest regions

Energy Financials Health Care Industrials Information Technology Materials Real Estate	10,4 % 6,5 % 1,2 % 17,2 % 9,0 % 7,4 % 31,8 % 1,6 % 2,9 %	United States Hong Kong South Korea United Kingdom Norway Japan Singapore South Africa China Portugal	62,0 % 8,0 % 3,9 % 3,3 % 2,0 % 1,4 % 1,4 % 1,3 %
Utilities	0,3 %	Greece	1,2 %

#### Largest holdings

dividends.



## OP-World Fund

31.10.2025





OP-World is an equity fund that primarily invests its assets in equity markets globally. The fund will primarily invest directly in equities. The fund may use derivative instruments to hedge against market movements, to replace direct investments and to otherwise promote effective portfolio management. The Fund's equity market exposure may vary between 75% and 105% of the Fund's value. Equity exposure typically varies between 90% and 100%.

The benchmark of the fund is MSCI ACWI Screened Net Total Return index. The fund seeks actively to outperform the return of its benchmark in the long term. The Fund mainly takes notable active risk and it may differ significantly from the composition, weights and risk level of the benchmark index. Use of derivatives enabled by the fund rules may increase the fund unit value fluctuation. Any income received from the investments of the fund is reinvested in the fund.



Juha Asikainen





### Responsibility

Responsible investing

Exclusion

Active ownership

Violation of international standards

Thematic impact

The fund follows OP Asset Management's principles for responsible investment. The 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 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	А
ESG score	6,9
Environment (E)	6,3
Social (S)	5,7
Governance (G)	5,8

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

AAA AA		20 %	31 %
AA.			31%
Α		21 %	
BBB		19 %	
ВВ	7 %		
В	3 %		
CCC	0 %		

Source: MSCI ESG Research

Carbon intensity	85,3
greenhouse ga	as emissions in
tonnes /	turnover (\$M)

Coverage	100,0 %

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)

10,3 %
0,7 %
8,6 %
0,9 %
0,0 % 0,1 %

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	6,9	85,3	10,3
World	6,6	112,3	10,1
Europe	7,7	85,3	4,4
Finland	9,0	66,1	8,1

#### OP-World Fund





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