OP-Emerging Markets Debt Fund

31.10.2025





Basic information

Fund category Long-term fixed income funds

Morningstar category ★★★
Global Emerging Markets Bond - EUR
Biased

Share class

OP-Emerging Markets Debt (Dist.)

ISIN FI0008810734

Benchmark index

J.P. Morgan EMBI Global Diversified Hedged EUR

| Start date | 15.2.2005 |
|----------------------|------------|
| SFDR Article | 6 |
| Share value | 111,49 EUR |
| Fund size | 427,7 MEUR |
| Ongoing costs | 1,06 % |
| Minimum subscription | 30,000 € |

Fees

| Subscription fee | 0,00 % |
|-------------------------------|-----------|
| · | • |
| Redemption fee | 0,00 % |
| Management fee | 1,05 % |
| Performance fee | no |
| Owner-customer benefits for a | a private |
| customer: | |

- accumulates OP bonus

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

Risk level

Higher risk

Lower risk

| 7 |
|---|
| 6 |
| 5 |
| 4 |
| 3 |
| 2 |
| 1 |



Portfolio

Share value



| Historical returns after fees | | | |
|-------------------------------|--------|--------|--|
| | Fund | Index | |
| 1 month | 1,8 % | 2,0 % | |
| 3 months | 4,7 % | 5,0 % | |
| 6 months | 9,7 % | 9,4 % | |
| Year-to-date | 10,6 % | 11,1 % | |
| 1 year | 10,6 % | 10,6 % | |
| 3 years p.a. | 10,4 % | 10,6 % | |
| 5 years p.a. | 1,1 % | 0,6 % | |
| 10 years p.a. | 1,6 % | 2,0 % | |

The return calculation includes dividends.

Registered domiciles

Largest regions

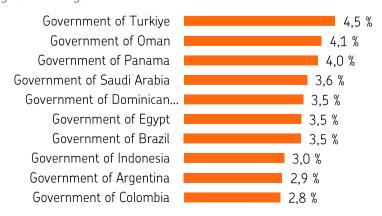


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Fixed income investments

| Government bonds | 0,3 % | Turkey | 4,8 | % |
|--------------------------|--------|--------------------|-----|---|
| Corporate bonds | | Indonesia | 4,4 | % |
| Investment grade | 0,4 % | Oman | 4,1 | % |
| High yield | 0,2 % | Brazil | 4,0 | % |
| Emerging market debt | 91,0 % | Panama | 4,0 | % |
| Inflation linked bonds | | Colombia | 3,7 | % |
| Convertible bonds | | Saudi Arabia | 3,7 | % |
| Fixed income derivatives | | Mexico | 3,6 | % |
| Money market | | Dominican Republic | 3,6 | % |
| Cash and others | 9,6 % | Egypt | 3,5 | % |
| | | | | |

Largest holdings



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OP-Emerging Market Debt Fund (Fund) is a bond fund that mainly invests its assets in fixed-income instruments issued or guaranteed by governments, government-owned entities, government-controlled entities, other public-sector entities or supranational organisations in emerging markets. The Fund may use derivative instruments in its investment operations. The underlying assets of such derivative contracts may be interest rates, currencies or credit risks. The modified duration of the Fund, a measure of the price sensitivity of a fixed-income investment to interest rate movements, is typically 5.0–8.0, which means that the Fund value will decrease by 5.0–8.0 percent if interest rates increase by one percentage point. If interest rates fall, the Fund's value increases correspondingly. The main target markets are Latin America, Asia, Eastern Europe, Africa and the Middle East. The emphasis of the investments is typically on long-term fixed-income products, so in terms of interest rate risk the Fund is on a par with long-term bond funds. The Fund usually aims to favour fixed-income instruments issued in the currencies of developed economies (so-called hard currency), particularly the U.S. dollar, and aims to hedge the currency risk against the euro.

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.



Rego Ostonen

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