31.10.2025





Basic information

Fund category Equity funds

Morningstar category ★★★★

Share class OP-Japan A (Acc.)

ISIN FI0008807417

Benchmark index Topix Total Return Index

Start date	29.6.2004
SFDR Article	6
Share value	270,45 EUR
Fund size	238,5 MEUR
Ongoing costs	1,95 %

Fees

Subscription fee	0,00 %
Redemption fee	0,00 %
Management fee	1,95 %
Performance fee	no
Owner-customer benefits for	a private
customer:	

- accumulates OP bonus

Risk measures, 3y	Fund	Index
Alfa	0,4	
Beta	1,1	
Information ratio	0,2	
Sharpe ratio	0,8	0,8
Active risk	6,8	
Volatility	18,0	15,2
Active Share	72	

Risk level Higher risk

Lower risk





Portfolio

Share value



Historical returns after fees

	Fund	Index
1 month	7,5 %	3,6 %
3 months	13,4 %	10,7 %
6 months	20,8 %	15,2 %
Year-to-date	17,7 %	12,1 %
1 year	25,5 %	17,8 %
3 years p.a.	17,1 %	15,5 %
5 years p.a.	4,9 %	10,3 %
10 years p.a.	8,2 %	7,4 %

Sectors

Industrials

Materials

Utilities

Real Estate

Largest regions

Communication Services	9,0 %	Japan	98,7 %
Consumer Discretionary	20,0 %	·	
Consumer Staples	2,2 %		
Energy	2,5 %		
Financials	15,3 %		
Health Care	3,5 %		

26,4 %

14,2 %

3.8 %

1,8 %

Largest holdings

Information Technology



OP-Japan Fund

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OP-Japan (Fund) is an equity fund which mainly invests its assets in the Japanese equity market. Its investments are mainly made in Japanese yens, 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 100% of the Fund's value. The equity exposure typically varies between 90% and 100%. The Fund invests broadly across various companies. The Fund typically invests in equities of about 50–80 companies but this number may vary depending on the portfolio 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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