



Basic information

Fund category Index funds

Morningstar category Finland Equity

Share class OP-Finland Index II A (Acc.)

ISIN FI4000315726

Benchmark index OMX Helsinki Benchmark Cap GI

Start date	15.6.2018
SFDR Article	6
Share value	164,80 EUR
Fund size	549,3 MEUR
Ongoing costs	0,20 %
Minimum subscription	100 000 €

Fees

Subscription fee	0,00 %
Redemption fee	0,00 %
Management fee	0,20 %
Performance fee	no

Risk measures, 3y	Fund	Index
3		HIGCA
Alfa	-0,5	
Beta	1,0	
Information ratio	-1,3	
Sharpe ratio	0,6	0,6
Active risk	0,4	
Volatility	14,1	14,1
Active Share	2	

Risk Laval Н

RISK IEVEI	
Higher risk	7
	6
	5
	4
	3
	2
Lower risk	1



Portfolio



Sectors

Health Care Industrials

Materials Real Estate

Utilities

Largest regions

Communication Services	4.3 %	Finland	100.0 %
Consumer Discretionary		Timana	
Consumer Staples	5,1 %		
Energy	4,7 %		
Financials	20,2 %		

4,5 %

29.2 %

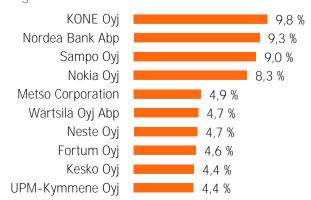
10,4 % 12.8 %

1,2 %

4,6 %

Largest holdings

Information Technology



OP-Finland Index Fund

31.10.2025





OP-Finland Index Fund is a passive index fund that invests its assets according to the index Nasdaq OMX Helsinki Benchmark Cap. This means that the Fund's investments are split between the companies of the benchmark index in the same proportion as in the index. Since the Fund aims to generate the same returns as the benchmark index, it only keeps a small portion in cash for the purposes of redemptions. In order to lower its trading needs arising from redemptions and subscriptions, the Fund may to a limited extent use derivative instruments in portfolio management. Due to the structure of the Fund, its investments can be highly concentrated on certain sectors, such as industry, finance and technology.

As a rule, the composition of the index changes four times a year. Due to corporate events, individual stocks may also change outside the regular index revisions. The index composition is obtained from the index provider on a daily basis through an automated process and any changes in the index are implemented in the fund as far as possible in the same way as they are implemented in the index. The aim is to minimize the active risk in relation to the index with a reasonable trading volume.



OP Asset Management Ltd

This is an advertisement. OP Fund Management Company Ltd and OP Asset Management Ltd have prepared this material as background information. The information presented in the material is based on sources that the authors consider reliable. However, the authors cannot guarantee that the provided information or opinions are correct or complete. This presentation is not intended to provide, and cannot be regarded as, a full and exhaustive description of the product and the risks involved. Although the material has been prepared with care, and the aim has been to ensure that all the presented information is accurate, the authors and their employees assume no responsibility for the content of the material, and no decisions or agreements should be made based on it.

This material does not include a binding offer or proposal to buy or subscribe for a fund unit, nor does the material or its content form a basis for any agreement or commitments.

OP's mutual funds are managed by OP Fund Management Company Ltd, which is a fund management company and alternative investment fund manager licensed by the Finnish Financial Supervisory Authority. The portfolio manager of OP's mutual funds is the portfolio management company specified in the fund prospectus for OP funds. Investments always involve risks. The value of investments can rise and fall, and the investor may lose part of or all the invested funds. Past performance does not predict future returns. If the mutual fund is marketed outside Finland, OP Fund Management Company Ltd may decide to end such marketing. Before making an investment decision, take all the characteristics or objectives of the fund into consideration, as described in the fund prospectus for OP funds and other documents related to the mutual fund. Before you make any final investment decision, read more about the fund's Key Information Document, the fund prospectus and rules. The main risks associated with mutual funds can be found in the Key Information Document, and a more detailed list of risks in the fund prospectus. The Key Information Documents and rules for mutual funds are available from the Asset Manager and website www.op.fi/private-customers/savings-and-investments/funds/all-funds. The fund prospectus and the summary of investors' rights in mutual funds are available on OP's website www.op.fi/private-customers/savings-and-investments/funds/ops-fund-publications. The above materials are available in Finnish, Swedish and English. Copying, publishing or distributing this material to a third party in full or in part is not permitted without written permission from OP. By accepting this material, you agree to follow the instructions and restrictions above.