



Basic information

Fund category

Index funds

Morningstar category ★★★★★

Asia-Pacific inc. Japan Equity

Share class

OP-Asia Index B (Dist.)

ISIN

FI4000029509

Benchmark index

MSCI Pacific ESG Screened Index USD

Start date 29.9.2011

SFDR Article 8

Share value 170.78 EUR

Fund size 1,009.2 MEUR

Ongoing costs 0.39 %

Minimum subscription 30,000 €

Fees

Subscription fee 0.00 %

Redemption fee 0.00 %

Management fee 0.39 %

Performance fee no

Owner-customer benefits for a private customer:

- accumulates OP bonus

Risk measures, 3y Fund Index

Alpha -0.4

Beta 1.0

Information ratio -0.4

Sharpe ratio 0.2 0.0

Active risk 0.8

Volatility 13.5 13.4

Active Share 1

Risk level

Higher risk

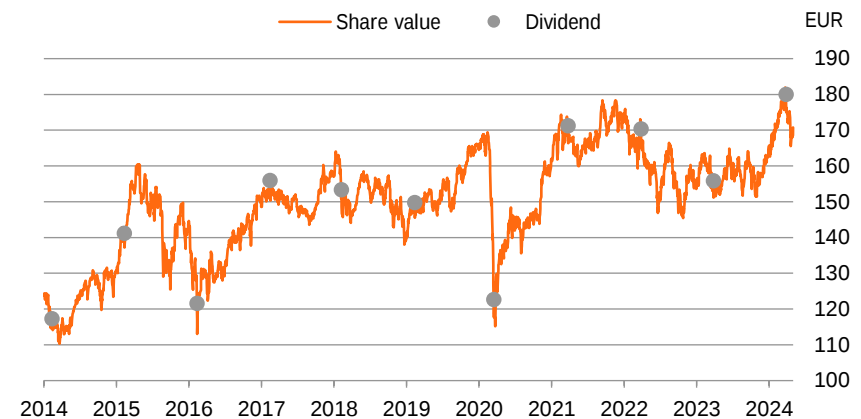
7
6
5
4
3
2
1

Lower risk



Portfolio

Share value

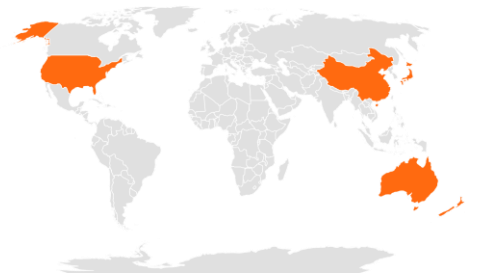


Historical returns after fees

	Fund	Index
1 month	-2.6 %	-2.6 %
3 months	2.2 %	2.4 %
6 months	16.0 %	16.2 %
Year -to-date	6.2 %	6.4 %
1 year	15.5 %	15.9 %
3 years p.a.	4.7 %	5.0 %
5 years p.a.	5.6 %	6.0 %
10 years p.a.	7.4 %	8.0 %

The return calculation includes dividends.

Registered domiciles



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Sectors

Communication Services	6.1 %
Consumer Discretionary	15.8 %
Consumer Staples	3.9 %
Energy	1.5 %
Financials	23.5 %
Health Care	7.9 %
Industrials	18.2 %
Information Technology	11.8 %
Materials	5.4 %
Real Estate	5.0 %
Utilities	0.8 %

Largest regions

Japan	70.0 %
Australia	19.3 %
Hong Kong	5.5 %
Singapore	3.9 %
New Zealand	0.8 %
United States	0.5 %
China	0.2 %

Largest holdings

Toyota Motor Corporation Japan	4.6 %
Commonwealth Bank of Australia	2.4 %
Mitsubishi UFJ Financial Group	2.1 %
Tokyo Electron Ltd	2.0 %
Sony Corporation	2.0 %
Keyence Corp	1.7 %
CSL Ltd/Australia	1.7 %
AIA Group Ltd	1.6 %
Hitachi Ltd	1.6 %
Mitsubishi Corp	1.5 %



Investment policy

OP-Asia Index Fund is a passive index fund whose assets are invested in accordance with the MSCI Asia Pacific ESG Screened Net Index in equities of the largest listed companies in South-East Asia. This means that the assets of the fund are distributed in the countries and companies constituting the benchmark index in the same proportions as in the benchmark index. Since the fund strives to replicate the performance of the benchmark index as closely as possible, it will only maintain a small cash position to pay for redemptions. In order to reduce securities transactions resulting from redemptions and subscriptions, the fund may use derivatives instruments in its portfolio management to a limited extent. Since the assets of the fund are invested in equities of the largest companies by market capitalisation, its investments may be concentrated significantly in certain sectors, such as financials and industrials. The Fund's trading costs are relatively low as changes to the portfolio are basically only made in conjunction with index adjustments.

The Fund promotes environmental and social characteristics by considering investments' ESG factors as part of the investment process and through the exclusion of certain investment options. For more information about the ESG methods used, see the fund prospectus. The principle of 'do no significant harm' is only applied to those investments included in the fund which integrate the EU's criteria for environmentally sustainable economic activities. The EU's criteria for environmentally sustainable economic activities are not integrated in terms of other investments included in this fund.



Portfolio manager

OP Asset Management Ltd



Responsibility

Responsible investing

The fund complies with **OP Asset Management's principles for responsible investment** where applicable.

Active ownership

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.

Thematic impact

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.



ESG-analysis

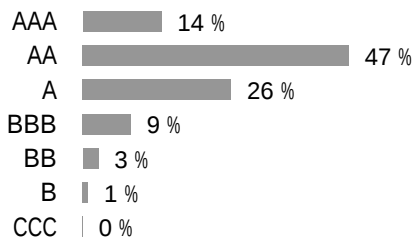
ESG risk level	AA	Carbon intensity	69.4	Green revenues	5.7 %
		greenhouse gas emissions in tonnes / turnover (\$M)			
Total ESG score	7.4			Renewable energy	0.3 %
Environment (E)	6.3			Energy efficiency	3.3 %
Social (S)	5.4	Coverage	100.0 %	Environmentally friendly construction	1.7 %
Governance (G)	5.9			Sustainable use of water resources	0.1 %
				Prevention of pollution	0.3 %

The ESG risk level indicates how well the companies 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 risk-level categories (AAA–CCC). The higher the score, the better the company included in the portfolio has prepared for ESG risks and opportunities.

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).

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.

Distribution of companies' ESG risk levels



Source: MSCI ESG Research

The portfolio's ESG analysis in relation to reference portfolios

	ESG	Carbon intensity	Green revenues
Portfolio	7.4	69.4	5.7
World	6.8	122.2	6.2
Europe	7.8	87.9	4.6
Finland	8.8	154.2	8.6

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