

Basic information

Fund category
Index funds

Morningstar category
Global Large-Cap Blend Equity

Share class
OP-World Index A (Acc.)

ISIN
FI4000261128

Benchmark index
MSCI World TR Net

Start date 29.9.2017
Fund type UCITS
Share value 119,50 EUR
Fund size 191,2 MEUR
Ongoing costs 0,46 %

Fees

Subscription fee 0,06 %
Redemption fee 0,06 %
Management fee 0,39 %
Performance fee no

Owner-customer benefits for a private customer:
- accumulates OP bonus

Risk measures, 3y	Fond	Index
Alfa	0,0	
Beta	1,0	
Information ratio	-2,9	
Sharpe ratio	1,5	-0,1
Aktive risk	0,2	
Volatility	9,0	9,0
Active Share	0,0	

Risk level
Higher risk



Lower risk

Portfolio

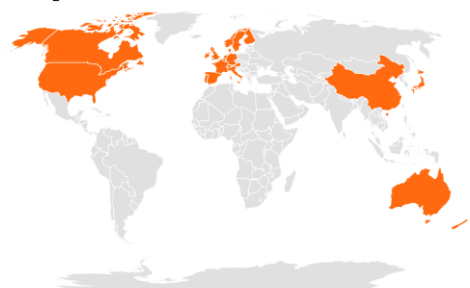
Share value



Historical returns after fees

	Fund	Index
1 month	1,7 %	1,7 %
3 months	16,6 %	16,6 %
6 months	-5,9 %	-5,8 %
Year-to-date	-5,9 %	-5,8 %
1 year	4,1 %	4,3 %
3 years p.a.	-	-
5 years p.a.	-	-
10 years p.a.	-	-

Registered domiciles



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Sectors

Communication Services	8,9 %
Consumer Discretionary	11,0 %
Consumer Staples	8,2 %
Energy	3,2 %
Financials	12,8 %
Health Care	14,2 %
Industrials	10,1 %
Information Technology	21,2 %
Materials	4,3 %
Real Estate	3,0 %
Utilities	3,3 %

Largest regions

United States	65,1 %
Japan	7,9 %
United Kingdom	4,6 %
France	3,6 %
Canada	3,2 %
Switzerland	3,2 %
Germany	3,0 %
Australia	2,1 %
Netherlands	1,4 %
Hong Kong	1,1 %
Sweden	0,8 %

Largest holdings

Apple Inc.	3,8 %
Microsoft Corporation	3,5 %
Amazon.com Inc.	2,8 %
Alphabet Inc.	2,0 %
Facebook Inc	1,3 %
Johnson & Johnson	0,9 %
Nestle S.A.	0,8 %
Visa Inc.	0,8 %
Procter & Gamble Company	0,7 %
JPMorgan Chase & Co	0,7 %



Investment policy

OP-World Index is a passive index fund that invests assets according to the MSCI World Index in large listed companies diversified on a global basis. This means that the fund's investments are split between the countries and businesses 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. Since the fund's assets are invested in large-cap stocks, its investments can be highly concentrated on certain sectors, such as finance and industry. The fund's trading costs are relatively low as changes to the portfolio are basically only made once a year in conjunction with index adjustments.



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-rating A

Total ESG score	6,3
Environment (E)	6,3
Social (S)	4,9
Governance (G)	5,6

The ESG score indicates how well the portfolio's target companies take into account risks and opportunities related to the environment, social aspects and good governance in relation to their industry. The score scale is 0-10. After that, the score is divided into 7 classes. The higher the score, the better the portfolio companies have prepared for the risks and opportunities associated with ESG.

Carbon intensity 134,8
greenhouse gas emissions in tonnes / turnover (\$M)

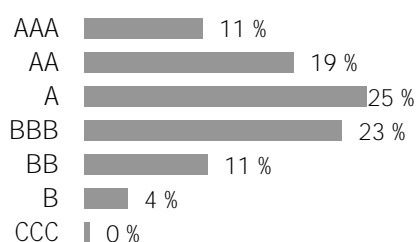
Coverage 90,6 %

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).

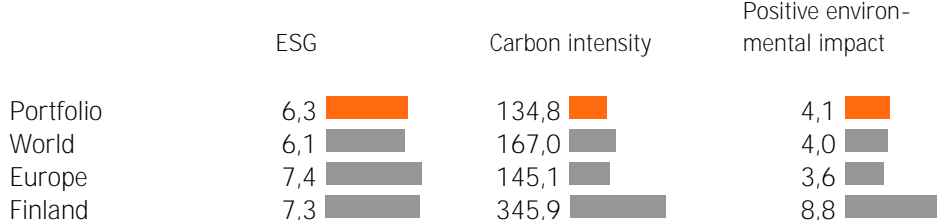
Positive environmental impact	4,1 %
Renewable energy	0,4 %
Energy efficiency	2,9 %
Environmentally friendly construction	0,4 %
Sustainable use of water resources	0,1 %
Prevention of pollution	0,2 %

The portfolio's positive environmental impact 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.

Companies' ESG classification



The portfolio's ESG analysis in relation to reference portfolios



AAA = excellent, AA = very good, A = good, BBB = average, BB = satisfied, B = weak, CCC = very weak

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