

## Basic information

Fund category  
Index funds

Morningstar category  
Finland Equity

Share class  
OP-Finland Index A (Acc.)

ISIN  
FI4000315692

Benchmark index  
OMX Helsinki Benchmark CAP\_GI

Start date 15.6.2018  
Fund type UCITS  
Share value 114,71 EUR  
Fund size 144,5 MEUR  
Ongoing costs 0,39 %

### Fees

Subscription fee 0,10 %  
Redemption fee 0,10 %  
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	-0,3	
Sharpe ratio	0,2	0,0
Aktive risk	0,7	
Volatility	23,5	23,6
Active Share	0,1	

### Risk level

Higher risk	7
	6
	5
	4
	3
	2
Lower risk	1

## Portfolio

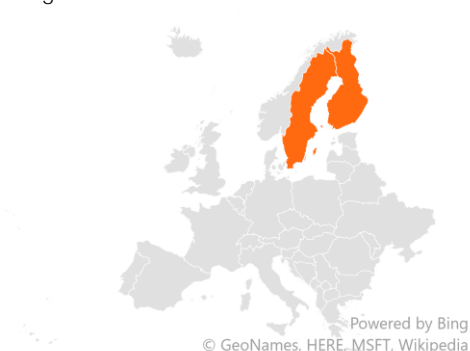
### Share value



### Historical returns after fees

	Fund	Index
1 month	10,5 %	10,5 %
3 months	5,9 %	6,0 %
6 months	15,9 %	16,1 %
Year-to-date	10,7 %	11,0 %
1 year	15,1 %	15,5 %
3 years p.a.	-	-
5 years p.a.	-	-
10 years p.a.	-	-

### Registered domiciles



### Sectors

Communication Services	5,1 %
Consumer Discretionary	5,9 %
Consumer Staples	5,6 %
Energy	8,9 %
Financials	18,1 %
Health Care	5,0 %
Industrials	23,1 %
Information Technology	6,8 %
Materials	15,1 %
Real Estate	2,1 %
Utilities	4,6 %

### Largest regions

Finland	100,0 %
Sweden	0,5 %

### Largest holdings

KONE Oyj	9,2 %
Sampo Oyj	9,1 %
Neste Oil Oyj	8,9 %
Nordea Bank Abp	8,6 %
Fortum Oyj	4,6 %
Nokia Oyj	4,5 %
Stora Enso Oyj	4,5 %
UPM-Kymmene Oyj	4,5 %
Elisa Oyj	4,5 %
Kesko Oyj	4,4 %



## Investment policy

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. The Fund's trading costs are relatively low as changes to the portfolio are basically only made 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

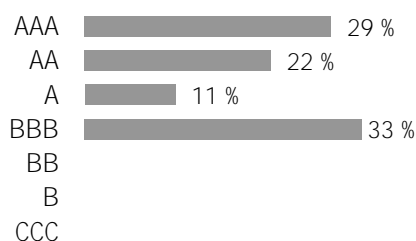
ESG-rating	AA	Carbon intensity	238,7	Positive environmental impact	7,6 %
Total ESG score	7,4	greenhouse gas emissions in tonnes / turnover (\$M)		Renewable energy	3,5 %
Environment (E)	5,7	Coverage	94,4 %	Energy efficiency	1,1 %
Social (S)	5,8			Environmentally friendly construction	0,0 %
Governance (G)	7,1			Sustainable use of water resources	0,5 %
				Prevention of pollution	0,5 %

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.

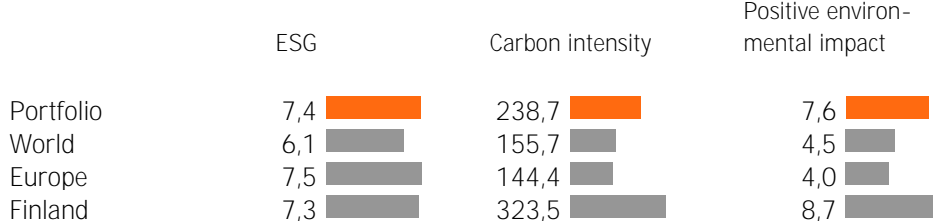
The portfolio's carbon intensity is the weighted average of the portfolio companies' carbon dioxide intensity. The carbon footprint takes into account companies' greenhouse gas emissions in tonnes at level 1 and level 2 in relation to the company's turnover (million dollars).

The portfolio's 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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