

Basic information

Fund category

Long-term fixed income funds

Morningstar category

Global Emerging Markets Bond - EUR Biased

Share class

OP-Emerging Markets Debt III A (Acc.)

ISIN

FI4000571435

Benchmark index

JP Morgan EMBI Global Div. EUR

Hedged

Start date 15.2.2005

SFDR Article 6

Share value 182,89 EUR

Fund size 360,7 MEUR

Ongoing costs 0,50 %

Minimum subscription 1 000 000 €

Fees

Subscription fee 0,00 %

Redemption fee 0,00 %

Management fee 0,50 %

Performance fee no

Risk measures, 3y

	Fund	Index
Alfa	-0,5	
Beta	1,0	
Information ratio	-0,4	
Sharpe ratio	0,0	-0,1
Active risk	1,4	
Volatility	8,4	8,5
Effective duration	5,8	5,5

Risk level

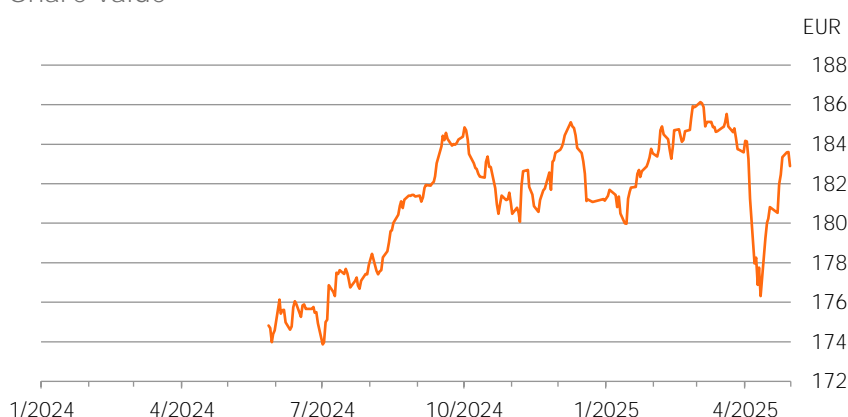
Higher risk

7
6
5
4
3
2
1

Lower risk

Portfolio

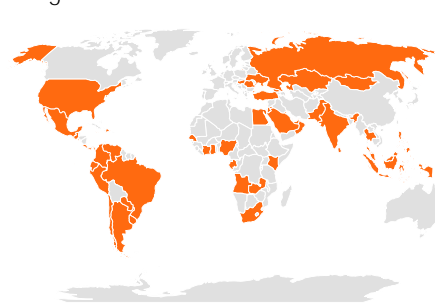
Share value



Historical returns after fees

	Fund	Index
1 month	-0,4 %	-0,3 %
3 months	-0,4 %	0,2 %
6 months	1,0 %	1,0 %
Year-to-date	1,0 %	1,5 %
1 year	-	-
3 years p.a.	-	-
5 years p.a.	-	-
10 years p.a.	-	-

Registered domiciles



The return calculation includes dividends.

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Fixed income investments

Government bonds	0,3 %
Corporate bonds	
Investment grade	0,4 %
High yield	0,2 %
Emerging market debt	89,9 %
Inflation linked bonds	
Convertible bonds	
Fixed income derivatives	
Money market	
Cash and others	9,3 %

Largest regions

United States	6,3 %
Turkey	4,7 %
Indonesia	4,3 %
Brazil	4,2 %
Oman	4,2 %
Mexico	3,9 %
Panama	3,8 %
Colombia	3,6 %
Dominican Republic	3,6 %
Argentina	3,6 %

Largest holdings

Republic of Turkiye	4,3 %
Government of Oman	4,2 %
Government of Panama	3,8 %
Government of Dominican...	3,6 %
Government of Brazil	3,6 %
Government of Argentina	3,6 %
Government of Egypt	3,5 %
Government of Saudi Arabia	3,0 %
Government of Indonesia	2,8 %
Government of Colombia	2,7 %



Investment policy

OP-Emerging Market Debt Fund (Fund) is a bond fund that mainly invests its assets in fixed-income instruments issued or guaranteed by governments, government-owned entities, government-controlled entities, other public-sector entities or supranational organisations in emerging markets. The Fund may use derivative instruments in its investment operations. The underlying assets of such derivative contracts may be interest rates, currencies or credit risks. The modified duration of the Fund, a measure of the price sensitivity of a fixed-income investment to interest rate movements, is typically 5.0–8.0, which means that the Fund value will decrease by 5.0–8.0 percent if interest rates increase by one percentage point. If interest rates fall, the Fund's value increases correspondingly. The main target markets are Latin America, Asia, Eastern Europe, Africa and the Middle East. The emphasis of the investments is typically on long-term fixed-income products, so in terms of interest rate risk the Fund is on a par with long-term bond funds. The Fund usually aims to favour fixed-income instruments issued in the currencies of developed economies (so-called hard currency), particularly the U.S. dollar, and aims to hedge the currency risk against the euro.

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.



Portfolio manager

Rego Ostonen

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OP-Emerging Markets Debt Fund

30.4.2025

