OP-Private Strategy 75 Fund

31.1.2021

Basic information

Fund category
Balanced funds

Morningstar category ★★★
EUR Aggressive Allocation - Global

Share class
OP-Private Strategy 75 A (Acc.)

ISIN
FI4000120696

Benchmark index
no benchmark

Start date	12.5.2015
Fund type	AIFM
Share value	206,23 EUR
Fund size	726,9 MEUR
Ongoing costs	1,30 %
Minimum subscription	1 000 000 €

Fees

Subscription fee	0,00 %
Redemption fee	0,50 %
Management fee	1,05 %
Performance fee	yes

Owner-customer benefits for a private customer:
- accumulates OP bonus
- subscriptions and redemptions without fees

Risk measures, 3y

Sharpe ratio	0,4
Volatility	14,7

Risk level

Higher risk

7
6
5
4
3
2
1

Lower risk

Portfolio

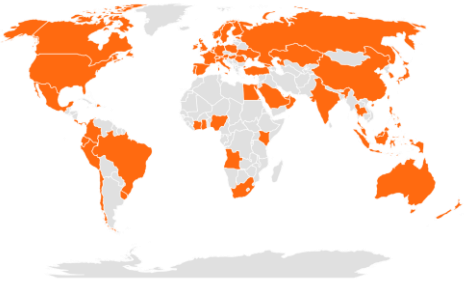
Return



Historical returns after fees

	Fund
1 month	-0,1 %
3 months	9,8 %
6 months	10,8 %
Year-to-date	-0,1 %
1 year	2,7 %
3 years p.a.	4,9 %
5 years p.a.	6,3 %
10 years p.a.	6,0 %
Since start p.a.	7,1 %

Registered domiciles



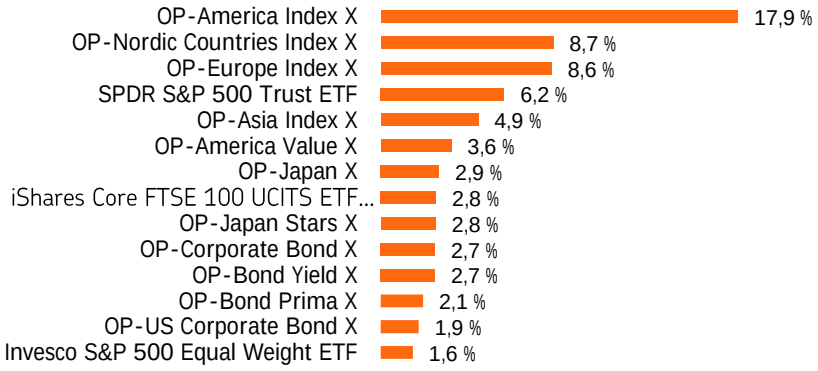
Allocation

Equities	75,9 %
Fixed Income	17,8 %
Real Estate	4,9 %
Other	0,8 %
Cash	0,9 %
Loans	-0,3 %

Largest regions

United States	36,7 %
Japan	9,4 %
United Kingdom	7,5 %
Sweden	5,2 %
Germany	4,6 %
France	4,0 %
Finland	3,8 %
Denmark	3,7 %
Switzerland	2,9 %
Netherlands	1,8 %

Largest holdings



Investment policy

OP-Private Strategy 75 is a balanced fund which mainly invests its assets in international equity and bond markets. In the basic allocation, the fund invests 75 % of its assets in equity and 25 % in fixed income. The Fund's investments in fixedincome instruments may account for 10–40% of the Fund's value and those in equity-linked instruments for 60–90%. The Fund may also make minor investments in alternative vehicles (e.g. real estate funds, commodity mutual funds and absolute return funds). The Fund makes investments mainly through other mutual funds. In its investment operations, the fund may use derivative instruments in order to hedge against the risk of adverse market movements, to replace direct investments and to promote otherwise effective portfolio management. Derivatives are chiefly used to manage equity and interest rate risks. The Fund diversifies its equity and bond investments on a broad basis among various companies, since they are mainly implemented using funds. The fund is a AIF fund, based on the Alternative Investment Fund Managers Directive, since it may invest in vehicles not available to funds under the UCITS Directive.

Portfolio managers

Harri Kojonen, Patrik Moring

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Responsibility

Responsible investing

The fund follows OP Asset Management's principles for responsible investment. The consideration of responsibility in the investment analysis and decision making provides additional information in addition to the traditional financial and market information. The significant aspects of responsibility can in the long run affect the financial success of the investment objects and thus the return.

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	6,5
Environment (E)	6,4
Social (S)	5,1
Governance (G)	4,9

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.

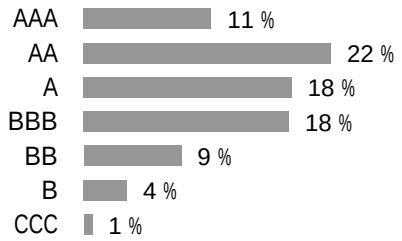
Carbon intensity	132,6
greenhouse gas emissions in tonnes / turnover ($M)	
Coverage	83,8 %

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).

Green revenues	5,2 %
Renewable energy	1,4 %
Energy efficiency	2,6 %
Environmentally friendly construction	0,6 %
Sustainable use of water resources	0,2 %
Prevention of pollution	0,2 %

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.

Companies' ESG classification



The portfolio's ESG analysis in relation to reference portfolios

	ESG	Carbon intensity	Green revenues
Portfolio	6,5	132,6	5,2
World	6,0	154,5	4,8
Europe	7,4	146,0	4,1
Finland	7,5	266,5	8,7

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

The purpose of the monthly report is to provide its readers with information on the funds and their performance. Information provided in the report is no investment advice and no investment decisions should be made based on such information. The Key Investor Information Document for investors and the fund prospectus as well as the fund's annual report and half-yearly report are the documents that investors should read before making any subscription for fund units. Information in this document is not complete and it is updated on a monthly basis. The information in the report is the latest information on the funds at the time of preparing the report. Copying and distributing the information in the report is prohibited. Changes in the report will not be informed separately. OP Fund Management Company Ltd has compiled and provided the information presented in the report. OP Fund Management Company Ltd does not guarantee that the information presented in the report is correct, perfect or up to date or is not liable for any direct or indirect costs, damage or losses that use of the information presented in this material may cause. The star rating in this report is produced by Morningstar and it is updated every month. The historical performance of the funds is no guarantee of future performance. The values of fund units may vary considerably due to the composition of their investments and the methods used in their management. The fund prospectus describes in greater detail the risks associated with the fund. Fund publications regarding the funds are available at op.fi and OP's branches.