

NAV (EUR) **7.344.928,32 €**
 Unit price (EUR) **94,3780 €**

• Main Fund Info

Management Company OTP invest d.o.o.
Depository OTP banka d.d.
Fund Type UCITS
Inception Date 22.11.2016
Currency EUR
ISIN HROTPIUABSL5
NAV per share at inception 100 EUR
Minimum investment (amount) first 100 EUR, after 15 EUR
Risk Profile Medium

• Charges

Entry Fee < 10.000 EUR: 1,00%
 No entry fee period: ≥ 10.000 EUR: 0,00%
 01.04.2023. - 30.06.2023.

Exit Fee 1,00% - if investment is held less than 3 years

Depository Fee 0,11% - annual

Management Fee 1,10% - annual

• Investment objective

OTP ABSOLUTE is an open-end investment fund with public offering (UCITS) established with the aim of:

- achieving an increase in the value of units in medium-term investment (3 to 5 years), regardless market trends, and at the same time reduced volatility relative to historical volatility of traditional mixed funds;
- in periods of market growth, the fund will participate in growth, while in periods of market instability try to avoid falling.

The fund offers the investor high diversification investments primarily through investments in other investments funds through which tries to achieve exposure to various asset classes on developed markets as well as emerging markets.

• Risk indicator (SRRI)

low return high return
 low risk high risk



The presented risk indicator is obtained from historical data and does not have to be a reliable indicator of the future risk profile of the fund or estimates of future returns.

• Company Info

Management Company Name OTP invest društvo za upravljanje fondovima d.o.o.
Address Divka Budaka 1D
City Zagreb
E-mail info@otpinvest.hr
Phone Number 072/201-092
Website www.otpinvest.hr

Unit price from 31.05.2018 until 31.05.2023



• Top 10 Investments

Croatia	CROATI 1,50 31	7,27%
Croatia	CROATI 1,125 29	4,80%
BlackRock Asset Management Ireland Lt Ir	IBGL IM	4,12%
BlackRock Asset Management Ireland Lt Ir	IDTL LN	3,93%
BlackRock Asset Management Ireland Lt Ir	IBGM IM	3,75%
OTP start fond	OTPI-U-NVCF	3,41%
BlackRock Asset Management Ireland Lt Ir	IDTM LN	3,22%
ERSTE & STEIERMAERKISCHE BANK d.d.	RIBA-O-23BA	3,13%
Xtrackers	XSDX GY	2,99%
BlackRock Inc	IBGS IM	2,28%

• Return History

1M - 30.04.23.-31.05.23.	-0,92%	2022.	-9,80%
3M - 28.02.23.-31.05.23.	-0,03%	2021.	2,36%
6M - 30.11.22.-31.05.23.	-2,20%	2020.	0,73%
YTD - 31.12.22.-31.05.23.	0,29%	2019.	7,61%
1Y - 31.05.22.-31.05.23.	-6,11%	2018.	-2,99%

Average Annual Return **-0,88%**
3-year AAR **-1,47%**

The method of calculating the yield consists of calculating the percentage change in the initial and final price of the fund's shares within a certain period of time. The average annual return is the return that the Fund has made since its inception. It is calculated as the geometric mean of daily returns achieved since the establishment of the Fund and expressed on an annual basis. The same principle is used for calculating 3-year AAR. The results of the fund's operations achieved in previous periods are not an indication and have no impact on the future results of the fund's operations. Yields from previous periods are informative and do not represent an indication of possible future yields. The yield includes the costs of the fund in addition to possible entry and exit fees.

• Exposure to transferable securities - **32,56%**

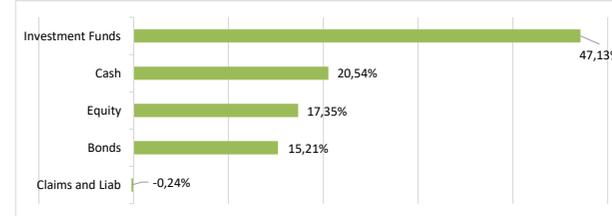
• Exposure to unlisted securities - **0%**

• Other valuation methodologies

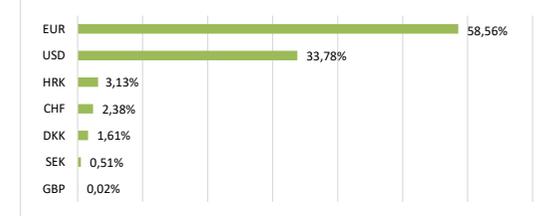
Ticker	Issuer	Price	Value Date	Method
RIBA-O-23BA	ERSTE & STEIERMAERKISCHE BANK	99,1119	31.5.2023	amortization

Fund Composition Breakdown

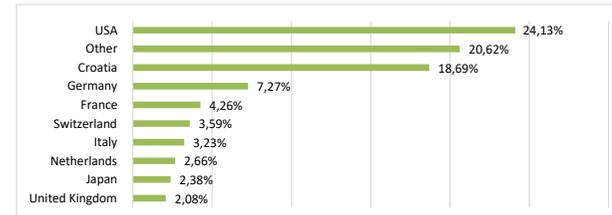
• Asset Class



• Currency Breakdown



• Countries Breakdown



• Sector Breakdown

