

NAV (EUR) **3.040.626,45 €**
 Unit price (EUR) **101,1339 €**

• Main Fund Info

Management Company	OTP invest d.o.o.
Depository	OTP banka d.d.
Fund Type	AIF
Inception Date	9.12.2020
Currency	EUR
ISIN	HROTPIUGLBL7
NAV per share at inception	100 EUR
Minimum investment (amount)	15 EUR
Risk Profile	High
• Charges	
Entry Fee	1,00%
Exit Fee	1,00% - if investment is held less than 1 year
Depository Fee	0,11% - annual
Management Fee	1,10% - annual

• Investment objective

OTP Global is an open-end alternative investment fund with a public offering (AIF) whose investment goal is to achieve an increase in the Fund's unit price by investing mainly in other investment funds that are individually exposed to different asset classes and then in other permitted asset classes.

The recommended time to invest in a fund is 3 to 5 years, which means it is suitable for investors who are unlikely to need the invested funds within that period.

• 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 inception to 31.05.2023



• Top 10 Investments

OTP BALANCED	OTPI-U-URVF	16,15%
OTP ABSOLUTE	OTPI-U-ABSL	16,10%
OTP SUPRA "I" Derivative Fund	OTPSUDA HB	8,92%
OTP Treasures of Earth Commodities "I" Fund	OTPTEIS HB	8,65%
OTP Trend "A" International Equity Fund	OTPINEQ HB	8,22%
OTP Central European Equity "A" Fund	OTPCEEQ HB	7,71%
OTP EMDA "I" Derivative Fund	OTPEMDA HB	7,58%
OTP New Europe "A" Derivative Fund	OTPNEUR HB	6,60%
OTP INDEX	OTPI-U-INDF	4,89%
BlackRock Asset Management Ireland Lt Ir	IUSP GY	3,17%

• Return History

1M - 30.04.23.-31.05.23.	0,48%	2022.	-4,93%
3M - 28.02.23.-31.05.23.	1,51%	2021.	-1,24%
6M - 30.11.22.-31.05.23.	8,00%	2020.	-0,08%
YTD - 31.12.22.-31.05.23.	7,81%		
1Y - 31.05.22.-31.05.23.	6,58%		
Average Annual Return	0,46%		

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 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 - 2,73%

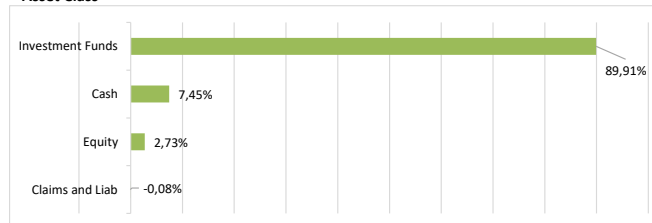
• Exposure to unlisted securities - 0%

• Other valuation methodologies

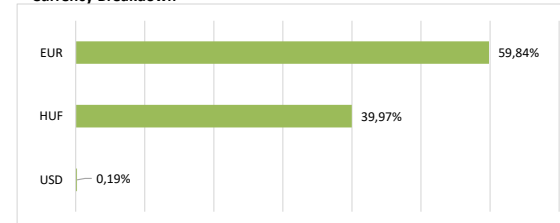
Ticker	Issuer	Price	Value Date	Method
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Fund Composition Breakdown

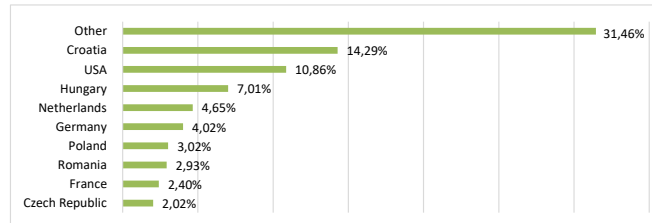
• Asset Class



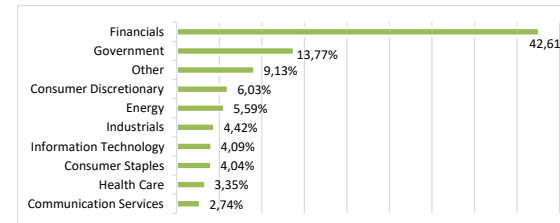
• Currency Breakdown



• Countries Breakdown



• Sector Breakdown



Before investing in an investment fund, get acquainted with the prospectus and rules of the fund. Prospectuses and fund rules in the Croatian language are available in printed form in all OTP banka branches, in the premises of OTP Invest and in electronic form on the OTP Invest website. 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. This report does not constitute an offer to buy or sell a fund unit.