

NAV (EUR)	26.034.711,17 €
NAV (HRK)*	196.158.531,31 kn
Unit price (EUR)	7,7698 €
Unit price (HRK)*	58,5416 kn

### • Main Fund Info

Management Company	OTP invest d.o.o.
Depository	OTP banka d.d.
Fund Type	Equity
Inception Date	27.12.2007
Currency	EUR
ISIN	HROTPIUINDF7
NAV per share at inception	100 HRK
Minimum investment (amount)	first 130 EUR, after 13 EUR
Risk Profile	High

### • Charges

Entry Fee	< 9.500 EUR: 1%
No entry fee period:	9.500 - 26.000 EUR: 0,5%
01.04.2023. - 30.06.2023.	≥ 26.000 EUR: 0,00%

Exit Fee	2,00% - if investment is held less than 3 months
	1,00% - if investment is held 3 to 12 months
	0,50% - if investment is held 12 to 24 months
	0,00% - if investment is held more than 24 months

Depository Fee	0,15% - annual
Management Fee	0,85% - annual

### • Investment objective

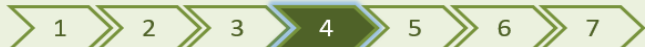
A fund is an open-end investment fund that raises funds by public offering (UCITS). The fund offers in advanced determined majority of investment structure at Croatian stock market.

An investment strategy involves Zagreb Stock Exchange stock index CROBEX replication. The Company uses passive fund management strategy.

The assets are mostly invested in units that are constituents of CROBEX, in those proportions that are determined by the index itself. Stock exposure is greater than 90%. The fund's assets are 100% invested in EUR.

### • 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

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.

\* According to the Law on the Introduction of the Euro as the Official Currency in the Republic of Croatia, certain values have dual display: HRK and EUR. According to the article 43. of the mentioned Law, the fixed exchange rate is 7,53450.

### Unit price from 31.05.2018 until 31.05.2023

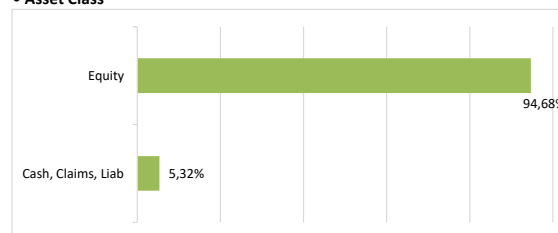


### • Top 10 Investments

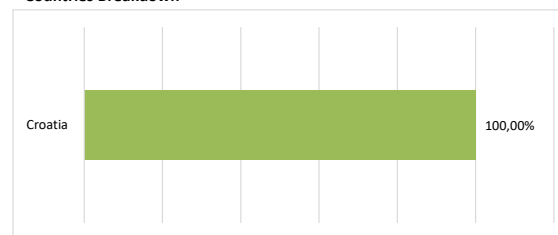
ADRIS GRUPA D.D.	ADRS-P-A	10,27%
Končar d.d.	KOEI-R-A	9,99%
Podravka d.d.	PODR-R-A	9,90%
Atlantic grupa d.d.	ATGR-R-A	9,60%
VALAMAR RIVIERA d.d.	RIVP-R-A	9,37%
Hrvatske telekomunikacije d.d.	HT-R-A	9,28%
Zagrebačka banka d.d.	ZABA-R-A	9,16%
Ericsson Nikola Tesla d.d.	ERNT-R-A	8,32%
Arenaturist d.d.	ARNT-R-A	6,05%
Span d.d.	SPAN-R-A	4,33%

## Fund Composition Breakdown

### • Asset Class



### • Countries Breakdown



### • Return History

1M - 30.04.23.-31.05.23.	1,67%	2022.	-5,30%
3M - 28.02.23.-31.05.23.	3,69%	2021.	18,75%
6M - 30.11.22.-31.05.23.	19,65%	2020.	-10,23%
YTD - 31.12.22.-31.05.23.	15,84%	2019.	19,47%
1Y - 31.05.22.-31.05.23.	10,32%	2018.	-4,98%

Average Annual Return	-3,41%
3-year AAR	12,58%

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.

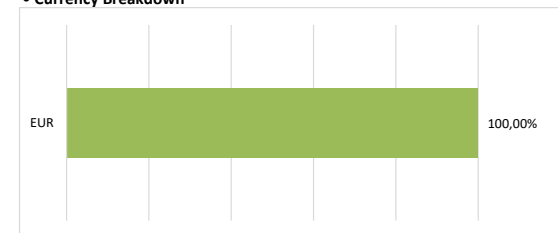
### • Exposure to transferable securities - 94,68%

### • Exposure to unlisted securities - 0%

### • Other valuation methodologies

Ticker	Issuer	Price	Value Date	Method
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### • Currency Breakdown



### • Sector Breakdown

