

|                   |                   |
|-------------------|-------------------|
| NAV (HRK)         | 163.495.759,02 kn |
| NAV (EUR)*        | 21.699.616,30 €   |
| Unit price (HRK)  | 49,6802           |
| Unit price (EUR)* | 6,5937            |

## • Main Fund Info

|                             |                                |
|-----------------------------|--------------------------------|
| Management Company          | OTP invest d.o.o.              |
| Depository                  | OTP banka d.d.                 |
| Fund Type                   | Equity                         |
| Inception Date              | 27.12.2007                     |
| Currency                    | HRK                            |
| ISIN                        | HROTPIUINF7                    |
| NAV per share at inception  | 100 HRK                        |
| Minimum investment (amount) | first 1.000 HRK, after 100 HRK |
| Risk Profile                | High                           |

## • Charges

|                |   |
|----------------|---|
| Upfront Fee    | < 75.000 HRK: 1,00%<br>75.000-200.000 HRK: 0,50%  |
| Exit Fee       | 2,00% - if investment is held less than 3 months<br>1,00% - if investment is held 3 to 12 months<br>0,50% - if investment is held 12 to 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 HRK.

## • Risk indicator (SRRI)



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. |
| Adress                  | Divka Budaka 1D                                    |
| City                    | Zagreb   |
| E-mail                  | info@otpinvest.hr                                  |
| Phone Number            | 072/201-092  |
| Website                 | www.otpinvest.hr                                   |

## Unit price from 31.10.2017 until 31.10.2022

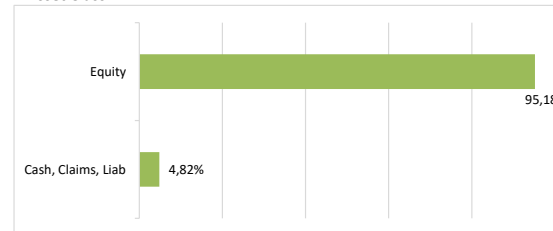


## • Top 10 Investments

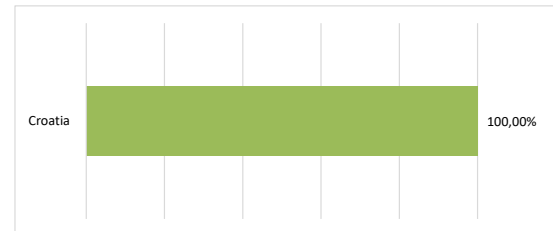
|                                |          |        |
|--------------------------------|----------|--------|
| Podravka d.d.                  | PODR-R-A | 10,92% |
| Končar d.d.                    | KOEI-R-A | 10,17% |
| Hrvatske telekomunikacije d.d. | HT-R-A   | 9,93%  |
| ADRIS GRUPA D.D.               | ADRS-P-A | 9,58%  |
| Atlantic grupa d.d.            | ATGR-R-A | 9,31%  |
| VALAMAR RIVIERA d.d.           | RIVP-R-A | 9,31%  |
| Ericsson Nikola Tesla d.d.     | ERNT-R-A | 9,08%  |
| Zagrebačka banka d.d.          | ZABA-R-A | 6,40%  |
| Arenaturist d.d.               | ARNT-R-A | 5,23%  |
| ATLANTSKA PLOVIDBA D.D.        | ATPL-R-A | 3,45%  |

## Fund Composition Breakdown

### • Asset Class



### • Countries Breakdown



## • Return History

|                           |        |       |         |
|---------------------------|--------|-------|---------|
| 1M - 30.09.22.-31.10.22.  | 0,71%  | 2021. | 18,75%  |
| 3M - 31.07.22.-31.10.22.  | -2,05% | 2020. | -10,23% |
| 6M - 30.04.22.-31.10.22.  | -8,46% | 2019. | 19,47%  |
| YTD - 31.12.21.-31.10.22. | -6,91% | 2018. | -4,98%  |
| 1Y - 31.10.21.-31.10.22.  | -5,83% | 2017. | -7,01%  |

|                       |        |
|-----------------------|--------|
| Average Annual Return | -4,60% |
| 3-year AAR            | 0,11%  |

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 - 95,18%

## • Exposure to unlisted securities - 0%

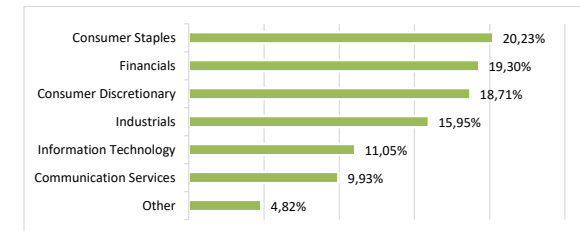
## • Other valuation methodologies

| Ticker | Issuer | Price | Value Date | Method |
|--------|--------|-------|------------|--------|
|--------|--------|-------|------------|--------|

### • Currency 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.

\* 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.