

**NAV (EUR)** 3.311.891,82 €  
**Unit price (EUR)** 117,4918 €

• **Main Fund Info**

<b>Management Company</b>	OTP invest d.o.o.
<b>Depository</b>	OTP banka d.d.
<b>Fund Type</b>	Equity
<b>Inception Date</b>	28.4.2008
<b>Currency</b>	EUR
<b>ISIN</b>	HROTPIUMR207
<b>NAV per share at inception</b>	100 EUR
<b>Minimum investment (amount)</b>	first 100 EUR, after 15 EUR
<b>Risk Profile</b>	High

• **Charges**

<b>Entry Fee</b>	< 9.500 EUR: 1,00%
<b>No entry fee period:</b>	9.500 - 26.000 EUR: 0,50%
<b>01.04.2023. - 30.06.2023.</b>	≥ 26.000 EUR: 0,00%

<b>Exit Fee</b>	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

<b>Depository Fee</b>	0,18% - annual
<b>Management Fee</b>	2,00% - annual

• **Investment objective**

The fund offers the opportunity to invest in regional emerging markets. Exposure to stocks is greater than 70%. The fund reinvests interest and dividend income. The fund allows discretionary choice regarding the investments to be made. Such an approach does not involve reference to a specific scale. The Fund seeks to achieve the investment objective by actively managing the assets, without comparison with the benchmark.

• **Risk indicator (SRRI)**

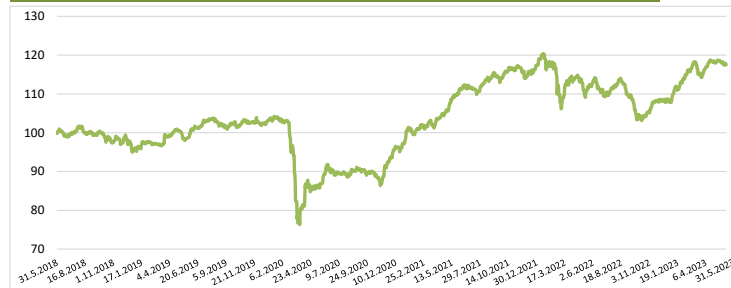


The presented risk indicator is obtained from historical data and does not have to be a reliable indicator of the future risk profile of the fund or estimates of future returns.

• **Company Info**

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

**Unit price from 31.05.2018 until 31.05.2023**



• **Top 10 Investments**

Saudi Arabia	KSA 3,25 26	5,43%
OTP INDEX	OTPI-U-INDF	3,58%
KRKA d.d. Novo mesto	KRKG SV	3,10%
Fondul Proprietatea SA	FP RO	2,84%
Končar d.d.	KOEI-R-A	2,71%
LYXOR International Asset Management	CEC FP	2,40%
Hrvatske telekomunikacije d.d.	HT-R-A	2,40%
BlackRock Asset Management Deutschland	ATXEX GY	2,31%
Zavarovalnica Triglav DD	ZVTG SV	2,17%
NOVA LJUBLJANSKA BANKA d.d.	NLBR SV	2,16%

• **Return History**

1M - 30.04.23.-31.05.23.	-0,51%	<b>2022.</b>	<b>-8,08%</b>
3M - 28.02.23.-31.05.23.	0,20%	<b>2021.</b>	<b>20,70%</b>
6M - 30.11.22.-31.05.23.	8,55%	<b>2020.</b>	<b>-5,98%</b>
YTD - 31.12.22.-31.05.23.	8,91%	<b>2019.</b>	<b>7,58%</b>
1Y - 31.05.22.-31.05.23.	4,18%	<b>2018.</b>	<b>-5,57%</b>
<b>Average Annual Return</b>	<b>1,07%</b>		
<b>3-year AAR</b>	<b>9,56%</b>		

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** - 65,46%

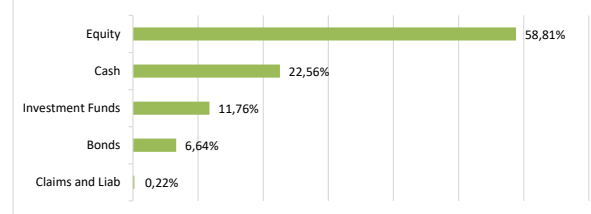
• **Exposure to unlisted securities** - 0%

• **Other valuation methodologies**

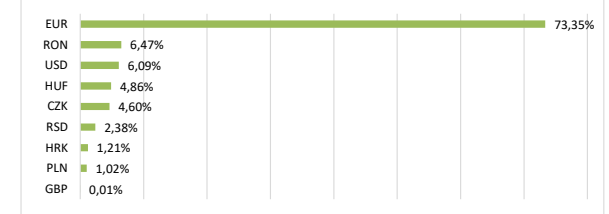
Ticker	Issuer	Price	Value Date	Method
AGBN SG	Agrobanka a.d. Beograd	0,0000	31.5.2023	bankruptcy
HOKO-O-25CA	HOK osiguranje d.d.	99,0991	31.5.2023	amortization

## Fund Composition Breakdown

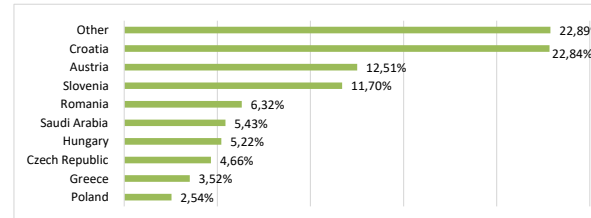
• **Asset Class**



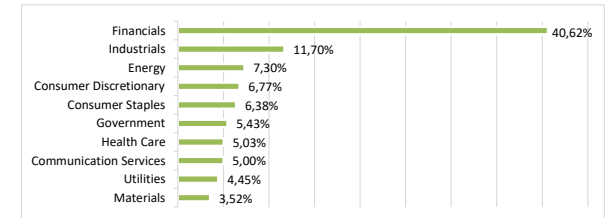
• **Currency Breakdown**



• **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.