

NAV (EUR) **6.972.219,74 €**
 Unit price (EUR) **14,0500 €**

• Main Fund Info

Management Company OTP invest d.o.o.
Depository OTP banka d.d.
Fund Type UCITS
Inception Date 15.12.2005
Currency EUR
ISIN HROTPIUURVF5
NAV per share at inception 100 HRK
Minimum investment (amount) first 100 EUR, after 15 EUR
Risk Profile Medium

• Charges

Entry Fee 0,00%
Exit Fee 1,00% - if investment is held less than 1 year
Depository Fee 0,18% - annual
Management Fee 2,00% - annual

• Investment objective

A fund is an open-end investment fund that raises funds by public offering (UCITS).
 The fund will try to offer moderate oscillations on your invested funds.
 The fund achieves its goals by investing in the following financial instruments:
 Stock exposure is less than 60%, with focus on the Croatian market and will not be less than 30%.
 A maximum of 10% of assets are invested into debt securities with a rating lower than A- while not including papers issued by the Republic of Croatia and the Croatian National Bank, local government and self-government unit or legal person based in the Republic of Croatia. Interest income and dividends are reinvested.

• 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

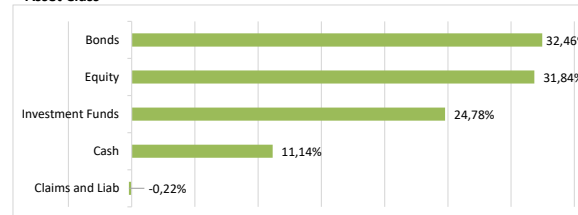


• Top 10 Investments

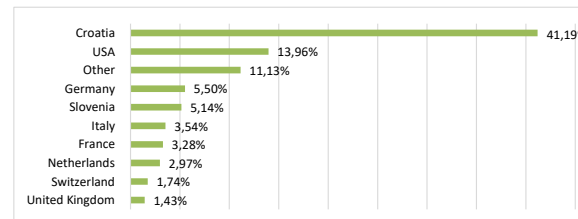
Croatia	CROATI 1,50 31	5,19%
Croatia	CROATI 1,125 29	5,06%
ERSTE & STEIERMAERKISCHE BANK d.d.	ERSTBK 0,75 28	4,74%
Croatia	RHMF-O-253B	4,51%
BlackRock Asset Management Ireland Lt Ir	IBGL IM	4,24%
ERSTE & STEIERMAERKISCHE BANK d.d.	RIBA-O-23BA	3,30%
Končar d.d.	KOEI-R-A	3,02%
INA - Industrija nafte d.d.	INA-O-26CA	2,86%
Xtrackers	XSDX GY	2,61%
BlackRock Asset Management Ireland Lt Ir	IBGM IM	2,42%

Fund Composition Breakdown

• Asset Class



• Countries Breakdown



• Return History

1M - 30.04.23.-31.05.23.	-0,80%	2022.	-10,64%
3M - 28.02.23.-31.05.23.	0,83%	2021.	-0,77%
6M - 30.11.22.-31.05.23.	1,56%	2020.	6,03%
YTD - 31.12.22.-31.05.23.	3,68%	2019.	10,22%
1Y - 31.05.22.-31.05.23.	-2,94%	2018.	-9,88%

Average Annual Return **0,23%**
3-year AAR **-1,10%**

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.

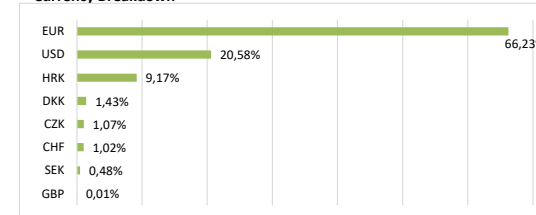
• **Exposure to transferable securities** - **64,30%**

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

• Other valuation methodologies

Ticker	Issuer	Price	Value Date	Method
DLKV-O-302A	Dalekovod .d.	78,4480	31.5.2023	amortization
DLKV-O-302E	Dalekovod .d.	74,0282	31.5.2023	amortization
AGBN SG	Agrobanka a.d. Beograd	0,0000	31.5.2023	bankruptcy
PLJK-R-A	Puljanka d.d.	0,0000	31.5.2023	bankruptcy
INA-O-26CA	INA-Industrija nafte d.d.	99,5996	31.5.2023	amortization
HOKO-O-25CA	HOK osiguranje d.d.	99,0991	31.5.2023	amortization
JNAF-R-A	Jadranski naftovod d.d.	726,201	31.5.2023	peer group + market
RIBA-O-23BA	ERSTE & STEIERMAERKISCHE BANK	99,1119	31.5.2023	amortization

• Currency Breakdown



• Sector Breakdown

