

NAV (EUR) **26.236.482,44 €**  
Unit price (EUR) **99,0317 €**

## • Main Fund Info

Management Company	OTP invest d.o.o.
Depository	OTP banka d.d.
Fund Type	Short-term bond
Inception Date	5.2.2013
Currency	EUR
ISIN	HROTPIUENVCS
NAV per share at inception	100 EUR
Minimum investment (amount)	first 100 EUR, after 15 EUR
Risk Profile	Low

## • Charges

Entry Fee	0,00%
Exit Fee	1,50% - if investment is held less than 15 days
Depository Fee	0,09% - annual
Management Fee	0,95% - annual

## • Investment objective

The fund is short-term bond open-end investment fund that raises funds by public offering (UCITS).

The investment goal of the fund is to achieve increase in the value of the units in the medium term greater than short-term money market rates with high liquidity and low asset volatility, by investing predominantly in bonds and then in deposits and money market instruments of issuers from the Republic of Croatia and other members of the European Union.

## • Risk indicator (SRRI)

low return high return  
low risk high risk

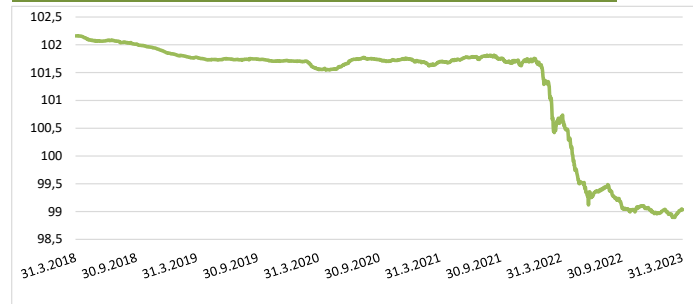


The presented risk indicator is obtained from historical data and does not have to be a reliable indicator of the future risk profile of the fund or estimates of future returns.

## • 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 31.03.2018 until 31.03.2023



## • Top 10 Investments

Croatia	RHMF-O-247E	24,95%
Croatia	RHMF-O-267E	14,91%
Croatia	RHMF-O-253B	6,88%
Croatia	CROATI 3 25	6,38%
Croatia	CROATI 2,75 30	5,76%
Hungary	REPUN 5,0 27	5,75%
Croatia	CROATI 1,125 29	5,53%
Romania	ROMANI 2,875 24	3,98%
Croatia	CROATI 1,50 31	3,81%
Zagrebačka banka d.d.	DEPOZIT EUR	3,05%

## • Return History

1M - 28.02.23.-31.03.23.	0,13%	<b>2022.</b>	<b>-2,66%</b>
3M - 31.12.22.-31.03.23.	0,03%	<b>2021.</b>	<b>-0,04%</b>
6M - 30.09.22.-31.03.23.	-0,03%	<b>2020.</b>	<b>0,03%</b>
YTD - 31.12.22.-31.03.23.	0,03%	<b>2019.</b>	<b>-0,14%</b>
1Y - 31.03.22.-31.03.23.	-1,66%	<b>2018.</b>	<b>-0,25%</b>

Average Annual Return **-0,10%**  
3-year AAR **-0,84%**

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 - **94,59%**

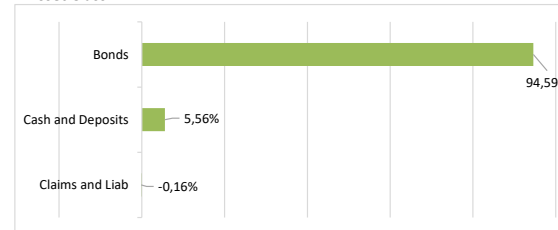
• Exposure to unlisted securities - **0%**

## • Other valuation methodologies

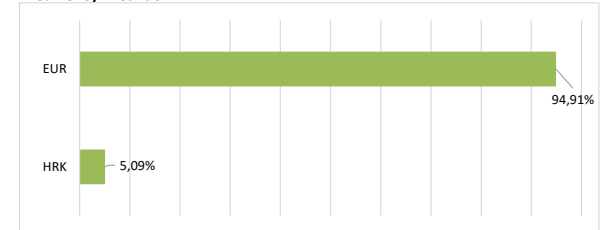
Ticker	Issuer	Price	Value Date	Method
RIBA-O-262E	ERSTE & STEIERMAERKISCHE BANK d.d.	99,5537	31.3.2023	amortization
RIBA-O-23BA	ERSTE & STEIERMAERKISCHE BANK d.d.	100,7619	31.3.2023	amortization
RHMF-O-247E	Croatia	102,9080	31.3.2023	BVAL
INA-O-26CA	INA-Industrija nafte d.d.	99,5813	31.3.2023	amortization

## Fund Composition Breakdown

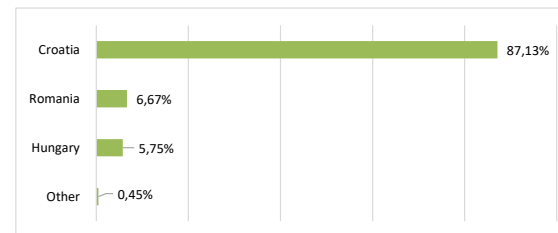
### • Asset Class



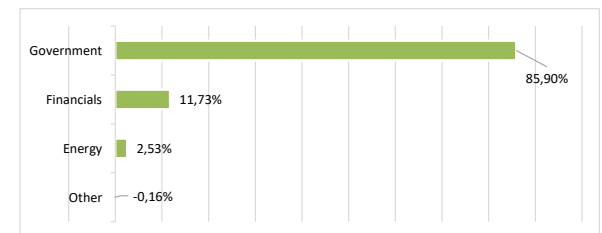
### • Currency Breakdown



### • 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.