

**SCENARIJI USPJEŠNOSTI FONDOVA**

| Datum      | Scenarij          | OTP INDEKSN |         | OTP MERIDIAN 20 |         | OTP URAVNOTEŽENI |         | OTP ABSOLUTE |        | OTP MULTI USD 2 |        | OTP START | OTP MULTI EUR 2025 II |     | OTP MULTI EUR 2026 |     | OTP MULTI EUR 2027 |     |
|------------|-------------------|-------------|---------|-----------------|---------|------------------|---------|--------------|--------|-----------------|--------|-----------|-----------------------|-----|--------------------|-----|--------------------|-----|
|            |                   | 1Y          | RHP     | 1Y              | RHP     | 1Y               | RHP     | 1Y           | RHP    | 1Y              | RHP    | RHP       | 1Y                    | RHP | 1Y                 | RHP | 1Y                 | RHP |
| 31.12.2022 | U uvjetima stresa | -21,43%     | -22,98% | -18,58%         | -16,17% | -13,93%          | -12,95% | -19,35%      | -9,28% | -2,31%          | -0,72% | -0,39%    |                       |     |                    |     |                    |     |
|            | Nepovoljni        | -17,19%     | -0,72%  | -17,69%         | -2,00%  | -13,38%          | -4,33%  | -5,64%       | -0,32% | -1,55%          | -0,75% | -0,21%    |                       |     |                    |     |                    |     |
|            | Umjereni          | 2,78%       | 3,03%   | 5,15%           | 3,69%   | 3,91%            | 1,85%   | 3,96%        | 2,51%  | -0,02%          | 0,00%  | 0,09%     |                       |     |                    |     |                    |     |
|            | Povoljni          | 38,04%      | 7,72%   | 33,75%          | 8,13%   | 24,76%           | 6,99%   | 15,91%       | 9,49%  | 1,00%           | 0,43%  | 1,68%     |                       |     |                    |     |                    |     |
| 31.1.2023  | U uvjetima stresa | -56,14%     | -23,53% | -43,51%         | -16,14% | -27,02%          | -12,95% | -24,45%      | -9,27% | -4,42%          | -1,52% | -1,21%    |                       |     |                    |     |                    |     |
|            | Nepovoljni        | -17,19%     | -1,08%  | -17,69%         | -2,00%  | -13,38%          | -4,49%  | -9,80%       | -3,38% | -1,55%          | -0,75% | -0,22%    |                       |     |                    |     |                    |     |
|            | Umjereni          | 1,76%       | 2,60%   | 3,01%           | 2,75%   | 2,83%            | 1,07%   | 2,36%        | 1,97%  | 0,01%           | 0,02%  | 0,06%     |                       |     |                    |     |                    |     |
|            | Povoljni          | 38,04%      | 5,29%   | 33,75%          | 5,78%   | 24,76%           | 6,99%   | 15,91%       | 9,13%  | 3,53%           | 0,96%  | 0,68%     |                       |     |                    |     |                    |     |
| 28.2.2023  | U uvjetima stresa | -56,11%     | -23,70% | -43,54%         | -16,23% | -27,03%          | -12,95% | -24,45%      | -9,27% | -7,03%          | -2,17% | -1,23%    |                       |     |                    |     |                    |     |
|            | Nepovoljni        | -17,19%     | -0,72%  | -17,69%         | -2,00%  | -13,38%          | -4,33%  | -9,80%       | -3,28% | -1,83%          | -0,75% | -0,34%    |                       |     |                    |     |                    |     |
|            | Umjereni          | 1,76%       | 2,60%   | 2,46%           | 2,67%   | 2,58%            | 0,97%   | 2,36%        | 1,83%  | 0,01%           | 0,02%  | 0,06%     |                       |     |                    |     |                    |     |
|            | Povoljni          | 38,04%      | 5,29%   | 33,75%          | 5,11%   | 24,76%           | 6,99%   | 15,91%       | 9,13%  | 3,53%           | 0,96%  | 0,68%     |                       |     |                    |     |                    |     |
| 31.3.2023  | U uvjetima stresa | -31,38%     | -23,53% | -22,58%         | -16,14% | -17,81%          | -12,95% | -22,45%      | -9,18% | -18,50%         | -6,20% | -1,23%    |                       |     |                    |     |                    |     |
|            | Nepovoljni        | -17,19%     | -0,72%  | -17,69%         | -2,00%  | -13,38%          | -4,33%  | -9,80%       | -3,13% | -1,83%          | -0,75% | -0,34%    |                       |     |                    |     |                    |     |
|            | Umjereni          | 1,87%       | 2,69%   | 2,37%           | 2,67%   | 1,62%            | 0,96%   | 2,32%        | 1,69%  | 0,01%           | 0,02%  | 0,06%     |                       |     |                    |     |                    |     |
|            | Povoljni          | 38,04%      | 5,45%   | 33,75%          | 5,11%   | 24,76%           | 6,99%   | 15,91%       | 9,13%  | 3,53%           | 0,96%  | 0,68%     |                       |     |                    |     |                    |     |
| 30.4.2023  | U uvjetima stresa | -31,32%     | -23,70% | -20,10%         | -16,23% | -17,23%          | -8,79%  | -22,46%      | -8,92% | -18,58%         | -6,27% | -1,23%    |                       |     |                    |     |                    |     |
|            | Nepovoljni        | -17,19%     | -0,72%  | -17,69%         | -2,00%  | -13,38%          | -4,33%  | -9,80%       | -2,99% | -1,83%          | -0,75% | -0,34%    |                       |     |                    |     |                    |     |
|            | Umjereni          | 2,01%       | 2,76%   | 2,37%           | 2,67%   | 0,90%            | 0,59%   | 1,81%        | 1,49%  | 0,00%           | 0,03%  | 0,06%     |                       |     |                    |     |                    |     |
|            | Povoljni          | 38,04%      | 5,60%   | 33,75%          | 5,11%   | 24,76%           | 6,99%   | 15,91%       | 9,13%  | 3,53%           | 0,96%  | 0,68%     |                       |     |                    |     |                    |     |
| 31.5.2023  | U uvjetima stresa | -31,33%     | -23,70% | -19,11%         | -16,23% | -17,23%          | -8,62%  | -21,99%      | -8,77% | -18,66%         | -6,28% | -1,23%    |                       |     |                    |     |                    |     |
|            | Nepovoljni        | -17,19%     | -0,72%  | -17,69%         | -2,00%  | -13,38%          | -4,33%  | -9,80%       | -3,29% | -1,83%          | -0,75% | -0,34%    |                       |     |                    |     |                    |     |
|            | Umjereni          | 2,22%       | 2,86%   | 2,37%           | 2,67%   | 0,78%            | 0,36%   | 1,56%        | 1,47%  | -0,01%          | 0,03%  | 0,06%     |                       |     |                    |     |                    |     |
|            | Povoljni          | 38,04%      | 5,60%   | 33,75%          | 5,11%   | 24,76%           | 6,99%   | 15,91%       | 9,13%  | 3,53%           | 0,96%  | 0,68%     |                       |     |                    |     |                    |     |
| 30.6.2023  | U uvjetima stresa | -31,33%     | -23,53% | -18,73%         | -16,15% | -17,23%          | -8,30%  | -21,66%      | -8,70% | -8,29%          | -6,29% | -0,92%    |                       |     |                    |     |                    |     |
|            | Nepovoljni        | -17,19%     | -0,72%  | -17,69%         | -2,00%  | -13,38%          | -4,33%  | -9,80%       | -3,10% | -2,44%          | -0,82% | -0,34%    |                       |     |                    |     |                    |     |
|            | Umjereni          | 2,55%       | 2,86%   | 2,37%           | 2,67%   | 0,78%            | 0,35%   | 1,35%        | 1,40%  | -0,01%          | 0,03%  | 0,06%     |                       |     |                    |     |                    |     |
|            | Povoljni          | 38,04%      | 6,53%   | 33,75%          | 5,11%   | 24,76%           | 6,99%   | 15,91%       | 9,13%  | 3,53%           | 0,96%  | 0,68%     |                       |     |                    |     |                    |     |
| 31.7.2023  | U uvjetima stresa | -31,34%     | -23,70% | -18,73%         | -16,23% | -17,23%          | -8,30%  | -21,66%      | -8,70% | -5,29%          | -6,29% | -0,66%    |                       |     |                    |     |                    |     |
|            | Nepovoljni        | -17,19%     | -0,72%  | -17,69%         | -2,00%  | -13,38%          | -4,33%  | -9,80%       | -2,89% | -2,44%          | -0,75% | -0,34%    |                       |     |                    |     |                    |     |
|            | Umjereni          | 2,57%       | 2,87%   | 2,37%           | 2,67%   | 0,78%            | 0,20%   | 1,22%        | 1,26%  | -0,01%          | 0,05%  | 0,06%     |                       |     |                    |     |                    |     |
|            | Povoljni          | 38,04%      | 7,04%   | 33,75%          | 4,97%   | 24,76%           | 6,99%   | 15,91%       | 9,13%  | 3,53%           | 0,96%  | 0,68%     |                       |     |                    |     |                    |     |
| 31.8.2023  | U uvjetima stresa | -31,30%     | -23,70% | -18,74%         | -16,23% | -17,23%          | -8,30%  | -21,65%      | -8,70% | -5,07%          | -6,29% | -0,66%    |                       |     |                    |     |                    |     |
|            | Nepovoljni        | -17,19%     | -0,72%  | -17,69%         | -2,00%  | -13,38%          | -4,33%  | -9,80%       | -3,32% | -2,44%          | -0,75% | -0,34%    |                       |     |                    |     |                    |     |
|            | Umjereni          | 3,02%       | 2,90%   | 2,37%           | 2,67%   | 0,78%            | -0,02%  | 1,03%        | 1,21%  | -0,01%          | 0,05%  | 0,06%     |                       |     |                    |     |                    |     |
|            | Povoljni          | 38,04%      | 7,50%   | 33,75%          | 4,97%   | 24,76%           | 6,99%   | 15,91%       | 8,88%  | 3,53%           | 0,96%  | 0,68%     |                       |     |                    |     |                    |     |
| 30.9.2023  | U uvjetima stresa | -31,29%     | -23,53% | -18,73%         | -16,15% | -17,23%          | -8,30%  | -21,65%      | -8,70% | -5,02%          | -6,29% | -0,66%    |                       |     |                    |     |                    |     |
|            | Nepovoljni        | -17,19%     | -0,72%  | -17,69%         | -2,00%  | -13,38%          | -4,33%  | -9,80%       | -3,73% | -2,95%          | -0,99% | -0,34%    |                       |     |                    |     |                    |     |
|            | Umjereni          | 3,02%       | 2,93%   | 2,37%           | 2,67%   | 0,78%            | -0,05%  | 0,99%        | 1,16%  | -0,01%          | 0,05%  | 0,06%     |                       |     |                    |     |                    |     |
|            | Povoljni          | 38,04%      | 7,76%   | 33,75%          | 4,97%   | 24,76%           | 6,99%   | 15,91%       | 8,88%  | 3,53%           | 0,96%  | 0,68%     |                       |     |                    |     |                    |     |

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| Datum      | Scenarij          | OTP INDEKSNI |         | OTP MERIDIAN 20 |         | OTP URAVNOTEŽENI |        | OTP ABSOLUTE |        | OTP MULTI USD 2 |        | OTP START | OTP MULTI EUR 2025 II |        | OTP MULTI EUR 2026 |        | OTP MULTI EUR 2027 |     |
|------------|-------------------|--------------|---------|-----------------|---------|------------------|--------|--------------|--------|-----------------|--------|-----------|-----------------------|--------|--------------------|--------|--------------------|-----|
|            |                   | 1Y           | RHP     | 1Y              | RHP     | 1Y               | RHP    | 1Y           | RHP    | 1Y              | RHP    | RHP       | 1Y                    | RHP    | 1Y                 | RHP    | 1Y                 | RHP |
| 31.10.2023 | U uvjetima stresa | -31,27%      | -23,69% | -18,05%         | -16,23% | -17,22%          | -8,30% | -21,64%      | -8,70% | -4,06%          | -4,37% | -0,67%    |                       |        |                    |        |                    |     |
|            | Nepovoljni        | -17,19%      | -0,72%  | -17,69%         | -2,00%  | -13,38%          | -4,33% | -9,80%       | -4,14% | -3,04%          | -1,02% | -0,34%    |                       |        |                    |        |                    |     |
|            | Umjereni          | 3,02%        | 3,03%   | 2,37%           | 2,67%   | 0,78%            | -0,06% | 0,95%        | 1,09%  | -0,02%          | 0,06%  | 0,06%     |                       |        |                    |        |                    |     |
|            | Povoljni          | 38,04%       | 7,76%   | 33,75%          | 4,97%   | 24,76%           | 6,99%  | 15,91%       | 8,50%  | 3,53%           | 0,96%  | 0,59%     |                       |        |                    |        |                    |     |
| 30.11.2023 | U uvjetima stresa | -31,29%      | -23,70% | -18,06%         | -16,23% | -16,71%          | -8,30% | -20,20%      | -8,70% | -5,44%          | -2,90% | -0,67%    | -2,59%                | -1,20% |                    |        |                    |     |
|            | Nepovoljni        | -17,19%      | -0,72%  | -17,69%         | -2,00%  | -13,38%          | -4,33% | -9,80%       | -3,48% | -3,04%          | -0,75% | -0,34%    | -0,45%                | -0,38% |                    |        |                    |     |
|            | Umjereni          | 3,02%        | 3,10%   | 2,37%           | 2,67%   | 0,78%            | -0,12% | 0,87%        | 1,08%  | -0,02%          | 0,06%  | 0,06%     | 0,00%                 | -0,02% |                    |        |                    |     |
|            | Povoljni          | 38,04%       | 8,37%   | 33,75%          | 4,97%   | 24,76%           | 6,99%  | 15,91%       | 8,50%  | 3,53%           | 0,96%  | 0,59%     | 3,69%                 | 1,96%  |                    |        |                    |     |
| 29.12.2023 | U uvjetima stresa | -31,26%      | -26,35% | -18,10%         | -16,94% | -16,27%          | -8,41% | -16,94%      | -8,82% | -17,74%         | -2,37% | -0,70%    | -9,21%                | -1,70% |                    |        |                    |     |
|            | Nepovoljni        | -17,19%      | -0,72%  | -17,67%         | -2,00%  | -13,38%          | -4,29% | -9,72%       | -2,75% | -3,04%          | -0,75% | -0,22%    | -0,45%                | -0,37% |                    |        |                    |     |
|            | Umjereni          | 3,03%        | 3,29%   | 2,39%           | 2,68%   | 0,90%            | -0,39% | 0,90%        | 1,07%  | -0,02%          | 0,06%  | 0,06%     | 0,00%                 | -0,02% |                    |        |                    |     |
|            | Povoljni          | 38,04%       | 9,61%   | 33,78%          | 5,46%   | 23,34%           | 6,42%  | 15,91%       | 8,53%  | 3,53%           | 0,96%  | 0,59%     | 3,69%                 | 2,03%  |                    |        |                    |     |
| 31.1.2024  | U uvjetima stresa | -31,25%      | -26,35% | -18,11%         | -16,94% | -13,38%          | -8,41% | -15,79%      | -8,82% | -17,76%         | -2,37% | -0,70%    | -9,21%                | -1,70% |                    |        |                    |     |
|            | Nepovoljni        | -17,19%      | -0,72%  | -17,67%         | -2,00%  | -13,38%          | -4,29% | -9,72%       | -2,54% | -3,04%          | -0,75% | -0,22%    | -0,45%                | -0,37% |                    |        |                    |     |
|            | Umjereni          | 3,13%        | 3,52%   | 2,46%           | 2,75%   | 0,90%            | -0,45% | 0,90%        | 1,05%  | -0,02%          | 0,09%  | 0,06%     | 0,00%                 | -0,02% |                    |        |                    |     |
|            | Povoljni          | 38,04%       | 10,46%  | 33,78%          | 5,53%   | 23,34%           | 6,42%  | 15,91%       | 7,51%  | 3,53%           | 0,97%  | 0,59%     | 3,69%                 | 2,04%  |                    |        |                    |     |
| 29.2.2024  | U uvjetima stresa | -26,67%      | -26,30% | -18,10%         | -16,93% | -13,38%          | -8,41% | -15,79%      | -8,82% | -17,79%         | -2,37% | -0,70%    | -9,21%                | -1,70% |                    |        |                    |     |
|            | Nepovoljni        | -17,19%      | -0,72%  | -17,67%         | -2,00%  | -13,38%          | -4,29% | -9,72%       | -2,58% | -3,04%          | -0,75% | -0,22%    | -0,45%                | -0,37% |                    |        |                    |     |
|            | Umjereni          | 3,41%        | 3,60%   | 3,01%           | 2,75%   | 0,90%            | -0,49% | 0,90%        | 0,94%  | -0,01%          | 0,10%  | 0,06%     | 0,00%                 | -0,02% |                    |        |                    |     |
|            | Povoljni          | 38,04%       | 10,47%  | 33,78%          | 5,96%   | 23,34%           | 6,42%  | 15,91%       | 7,04%  | 3,53%           | 0,97%  | 0,59%     | 3,69%                 | 2,04%  |                    |        |                    |     |
| 29.3.2024  | U uvjetima stresa | -26,67%      | -26,30% | -18,13%         | -16,94% | -13,38%          | -8,41% | -15,79%      | -8,82% | -8,15%          | -2,37% | -0,70%    | -4,22%                | -1,70% |                    |        |                    |     |
|            | Nepovoljni        | -17,19%      | -0,72%  | -17,67%         | -2,00%  | -13,38%          | -4,29% | -9,72%       | -2,41% | -3,04%          | -0,75% | -0,22%    | -0,45%                | -0,37% |                    |        |                    |     |
|            | Umjereni          | 3,71%        | 3,66%   | 3,01%           | 2,89%   | 0,90%            | -0,55% | 0,90%        | 0,94%  | -0,01%          | 0,10%  | 0,06%     | 0,01%                 | -0,02% |                    |        |                    |     |
|            | Povoljni          | 38,04%       | 11,34%  | 33,78%          | 6,02%   | 23,34%           | 5,55%  | 15,91%       | 6,46%  | 3,53%           | 0,97%  | 0,61%     | 3,69%                 | 2,10%  |                    |        |                    |     |
| 30.4.2024  | U uvjetima stresa | -26,67%      | -26,35% | -17,67%         | -16,95% | -13,38%          | -8,41% | -15,78%      | -8,82% | -6,58%          | -2,37% | -0,70%    | -3,47%                | -1,71% |                    |        |                    |     |
|            | Nepovoljni        | -17,19%      | -0,72%  | -17,67%         | -2,00%  | -13,38%          | -4,29% | -9,72%       | -2,41% | -3,04%          | -0,75% | -0,22%    | -0,45%                | -0,37% |                    |        |                    |     |
|            | Umjereni          | 4,46%        | 3,70%   | 3,01%           | 2,89%   | 0,90%            | -0,59% | 0,90%        | 0,92%  | 0,00%           | 0,11%  | 0,06%     | 0,01%                 | -0,01% |                    |        |                    |     |
|            | Povoljni          | 38,04%       | 11,34%  | 33,78%          | 6,02%   | 23,34%           | 5,25%  | 14,45%       | 5,96%  | 3,53%           | 0,97%  | 0,64%     | 3,69%                 | 2,10%  |                    |        |                    |     |
| 31.5.2024  | U uvjetima stresa | -26,68%      | -26,40% | -17,67%         | -16,96% | -13,38%          | -8,41% | -15,78%      | -8,82% | -6,50%          | -2,38% | -0,70%    | -3,17%                | -1,71% |                    |        |                    |     |
|            | Nepovoljni        | -17,19%      | -0,72%  | -17,67%         | -2,00%  | -13,38%          | -4,29% | -9,72%       | -2,41% | -3,04%          | -0,75% | -0,22%    | -0,45%                | -0,37% |                    |        |                    |     |
|            | Umjereni          | 4,46%        | 3,70%   | 3,01%           | 2,89%   | 0,90%            | -0,59% | 0,90%        | 0,89%  | 0,01%           | 0,12%  | 0,06%     | 0,01%                 | 0,00%  |                    |        |                    |     |
|            | Povoljni          | 38,04%       | 11,34%  | 33,78%          | 6,02%   | 23,34%           | 5,25%  | 14,45%       | 5,10%  | 3,53%           | 0,98%  | 0,67%     | 3,69%                 | 2,10%  |                    |        |                    |     |
| 28.6.2024  | U uvjetima stresa | -26,69%      | -26,30% | -17,67%         | -16,94% | -13,38%          | -8,41% | -15,78%      | -8,82% | -6,23%          | -2,37% | -0,65%    | -2,55%                | -1,70% | -2,65%             | -1,70% |                    |     |
|            | Nepovoljni        | -17,19%      | -0,72%  | -17,67%         | -2,00%  | -13,38%          | -4,29% | -9,72%       | -2,41% | -3,04%          | -0,75% | -0,22%    | -0,45%                | -0,37% | -0,45%             | -0,37% |                    |     |
|            | Umjereni          | 4,46%        | 3,70%   | 3,01%           | 2,97%   | 0,90%            | -0,59% | 0,90%        | 0,84%  | 0,01%           | 0,13%  | 0,06%     | 0,01%                 | 0,00%  | 0,00%              | 0,00%  |                    |     |
|            | Povoljni          | 38,04%       | 11,34%  | 33,78%          | 6,14%   | 23,34%           | 5,06%  | 14,45%       | 4,73%  | 3,53%           | 1,05%  | 0,67%     | 3,69%                 | 2,10%  | 3,69%              | 1,88%  |                    |     |
| 31.7.2024  | U uvjetima stresa | -26,68%      | -26,30% | -17,67%         | -16,94% | -13,38%          | -8,41% | -15,78%      | -8,82% | -6,23%          | -2,37% | -0,47%    | -2,42%                | -1,70% | -2,61%             | -1,70% |                    |     |
|            | Nepovoljni        | -17,19%      | -0,72%  | -17,67%         | -2,00%  | -13,38%          | -4,29% | -9,72%       | -2,41% | -3,04%          | -0,75% | -0,22%    | -0,45%                | -0,37% | -0,45%             | -0,37% |                    |     |
|            | Umjereni          | 4,81%        | 3,77%   | 3,73%           | 3,03%   | 1,12%            | -0,59% | 0,90%        | 0,74%  | 0,01%           | 0,15%  | 0,06%     | 0,02%                 | 0,01%  | 0,01%              | 0,01%  |                    |     |
|            | Povoljni          | 38,04%       | 11,34%  | 33,78%          | 6,33%   | 23,34%           | 5,06%  | 14,45%       | 4,48%  | 3,76%           | 1,33%  | 0,67%     | 3,69%                 | 2,10%  | 3,69%              | 1,88%  |                    |     |

**SCENARIJI USPJEŠNOSTI FONDOVA**

| Datum      | Scenarij          | OTP INDEKSNI |         | OTP MERIDIAN 20 |         | OTP URAVNOTEŽENI |        | OTP ABSOLUTE |        | OTP MULTI USD 2 |        | OTP START | OTP MULTI EUR 2025 II |        | OTP MULTI EUR 2026 |        | OTP MULTI EUR 2027 |     |
|------------|-------------------|--------------|---------|-----------------|---------|------------------|--------|--------------|--------|-----------------|--------|-----------|-----------------------|--------|--------------------|--------|--------------------|-----|
|            |                   | 1Y           | RHP     | 1Y              | RHP     | 1Y               | RHP    | 1Y           | RHP    | 1Y              | RHP    | RHP       | 1Y                    | RHP    | 1Y                 | RHP    | 1Y                 | RHP |
| 30.8.2024  | U uvjetima stresa | -26,40%      | -26,30% | -18,43%         | -16,94% | -13,38%          | -8,45% | -15,79%      | -8,83% | -6,23%          | -2,39% | -0,47%    | -2,07%                | -1,72% | -2,62%             | -1,72% |                    |     |
|            | Nepovoljni        | -17,19%      | -0,72%  | -17,67%         | -2,00%  | -13,38%          | -4,29% | -9,72%       | -2,41% | -3,04%          | -0,75% | -0,22%    | -0,45%                | -0,37% | -0,45%             | -0,37% |                    |     |
|            | Umjereni          | 4,88%        | 3,77%   | 3,73%           | 3,03%   | 1,12%            | -0,59% | 0,90%        | 0,74%  | 0,09%           | 0,15%  | 0,06%     | 0,02%                 | 0,01%  | 0,01%              | 0,01%  |                    |     |
|            | Povoljni          | 38,04%       | 11,34%  | 33,78%          | 6,46%   | 23,34%           | 5,06%  | 14,45%       | 3,97%  | 4,08%           | 1,51%  | 0,69%     | 3,69%                 | 2,36%  | 3,69%              | 1,88%  |                    |     |
| 30.9.2024  | U uvjetima stresa | -25,11%      | -26,30% | -18,43%         | -16,94% | -13,38%          | -8,46% | -15,79%      | -8,83% | -6,23%          | -2,39% | -0,49%    | -2,07%                | -1,72% | -2,62%             | -1,72% |                    |     |
|            | Nepovoljni        | -17,19%      | -0,72%  | -17,67%         | -2,00%  | -13,38%          | -4,29% | -9,72%       | -2,41% | -3,04%          | -0,75% | -0,22%    | -0,45%                | -0,37% | -0,45%             | -0,37% |                    |     |
|            | Umjereni          | 5,47%        | 3,80%   | 4,03%           | 3,11%   | 1,62%            | -0,59% | 0,90%        | 0,59%  | 0,11%           | 0,16%  | 0,06%     | 0,03%                 | 0,01%  | 0,01%              | 0,01%  |                    |     |
|            | Povoljni          | 38,04%       | 11,34%  | 33,78%          | 6,46%   | 23,34%           | 5,06%  | 14,45%       | 3,97%  | 4,69%           | 1,66%  | 0,69%     | 3,69%                 | 2,36%  | 3,69%              | 1,88%  |                    |     |
| 31.10.2024 | U uvjetima stresa | -25,12%      | -26,26% | -18,43%         | -16,93% | -13,38%          | -8,45% | -13,96%      | -8,83% | -6,23%          | -2,39% | -1,35%    | -1,86%                | -1,72% | -2,62%             | -1,72% |                    |     |
|            | Nepovoljni        | -17,19%      | -0,72%  | -17,67%         | -2,00%  | -13,38%          | -4,29% | -9,72%       | -2,41% | -3,04%          | -0,75% | -0,22%    | -0,45%                | -0,37% | -0,45%             | -0,37% |                    |     |
|            | Umjereni          | 6,10%        | 3,98%   | 4,14%           | 3,29%   | 1,62%            | -0,59% | 0,90%        | 0,56%  | 0,12%           | 0,17%  | 0,06%     | 0,05%                 | 0,02%  | 0,01%              | 0,02%  |                    |     |
|            | Povoljni          | 38,04%       | 11,34%  | 33,78%          | 6,46%   | 23,34%           | 5,06%  | 14,45%       | 3,97%  | 4,69%           | 1,66%  | 0,69%     | 3,69%                 | 2,36%  | 3,69%              | 1,88%  |                    |     |
| 29.11.2024 | U uvjetima stresa | -25,13%      | -26,31% | -18,44%         | -16,94% | -13,38%          | -8,46% | -13,84%      | -8,83% | -6,24%          | -2,39% | -1,35%    | -1,44%                | -1,72% | -2,57%             | -1,72% |                    |     |
|            | Nepovoljni        | -17,19%      | -0,72%  | -17,67%         | -2,00%  | -13,38%          | -4,29% | -9,72%       | -2,41% | -3,04%          | -0,75% | -0,22%    | -0,45%                | -0,37% | -0,45%             | -0,37% |                    |     |
|            | Umjereni          | 6,65%        | 3,98%   | 4,18%           | 3,38%   | 1,75%            | -0,59% | 0,90%        | 0,56%  | 0,12%           | 0,17%  | 0,06%     | 0,06%                 | 0,03%  | 0,02%              | 0,03%  |                    |     |
|            | Povoljni          | 38,04%       | 11,34%  | 33,78%          | 6,60%   | 23,34%           | 5,06%  | 14,45%       | 3,87%  | 4,69%           | 1,66%  | 0,69%     | 3,69%                 | 2,36%  | 3,69%              | 1,88%  |                    |     |
| 31.12.2024 | U uvjetima stresa | -25,13%      | -16,01% | -18,44%         | -11,54% | -13,38%          | -8,25% | -13,83%      | -8,59% | -4,54%          | -2,39% | -1,35%    | -1,44%                | -1,73% | -2,57%             | -1,72% |                    |     |
|            | Nepovoljni        | -17,19%      | -0,72%  | -17,67%         | -2,00%  | -13,38%          | -4,29% | -9,72%       | -2,41% | -3,04%          | -0,75% | -0,22%    | -0,45%                | -0,35% | -0,45%             | -0,35% |                    |     |
|            | Umjereni          | 6,78%        | 3,98%   | 4,90%           | 3,42%   | 1,98%            | -0,59% | 0,90%        | 0,53%  | 0,12%           | 0,17%  | 0,06%     | 0,06%                 | 0,03%  | 0,02%              | 0,03%  |                    |     |
|            | Povoljni          | 38,04%       | 11,34%  | 33,78%          | 6,81%   | 23,34%           | 5,06%  | 14,45%       | 3,87%  | 4,69%           | 1,71%  | 0,69%     | 3,69%                 | 2,36%  | 3,69%              | 1,88%  |                    |     |
| 31.1.2025  | U uvjetima stresa | -25,13%      | -15,63% | -18,45%         | -11,36% | -13,38%          | -6,77% | -13,76%      | -8,36% | -4,32%          | -2,39% | -1,35%    | -1,44%                | -1,72% | -2,26%             | -1,72% |                    |     |
|            | Nepovoljni        | -17,19%      | -0,72%  | -17,67%         | -2,00%  | -13,38%          | -4,29% | -9,72%       | -2,41% | -3,04%          | -0,75% | -0,22%    | -0,45%                | -0,35% | -0,45%             | -0,35% |                    |     |
|            | Umjereni          | 6,79%        | 3,98%   | 4,91%           | 3,42%   | 2,05%            | -0,59% | 0,90%        | 0,41%  | 0,13%           | 0,21%  | 0,06%     | 0,07%                 | 0,04%  | 0,03%              | 0,04%  |                    |     |
|            | Povoljni          | 38,04%       | 12,87%  | 33,78%          | 8,11%   | 23,34%           | 5,06%  | 14,45%       | 3,52%  | 4,69%           | 1,71%  | 0,69%     | 3,69%                 | 2,36%  | 3,69%              | 1,88%  |                    |     |
| 28.2.2025  | U uvjetima stresa | -23,18%      | -14,90% | -18,46%         | -10,98% | -13,38%          | -6,54% | -13,76%      | -8,17% | -4,24%          | -2,39% | -1,35%    | -1,44%                | -1,72% | -2,25%             | -1,72% |                    |     |
|            | Nepovoljni        | -17,19%      | -0,72%  | -17,67%         | -2,00%  | -13,38%          | -4,29% | -9,72%       | -2,41% | -3,04%          | -0,75% | -0,22%    | -0,45%                | -0,25% | -0,45%             | -0,25% |                    |     |
|            | Umjereni          | 6,83%        | 3,98%   | 4,99%           | 3,42%   | 2,61%            | -0,59% | 0,90%        | 0,41%  | 0,16%           | 0,21%  | 0,06%     | 0,07%                 | 0,04%  | 0,03%              | 0,04%  |                    |     |
|            | Povoljni          | 38,04%       | 13,89%  | 33,78%          | 10,14%  | 23,34%           | 5,06%  | 14,45%       | 3,52%  | 4,69%           | 1,71%  | 0,69%     | 3,69%                 | 2,36%  | 3,69%              | 1,88%  |                    |     |
| 31.3.2025  | U uvjetima stresa | -31,28%      | -14,38% | -26,07%         | -10,24% | -13,38%          | -6,51% | -14,79%      | -7,68% | -4,24%          | -2,39% | -1,35%    | -1,44%                | -1,73% | -2,25%             | -1,73% |                    |     |
|            | Nepovoljni        | -17,19%      | -0,72%  | -17,67%         | -2,00%  | -13,38%          | -4,29% | -9,72%       | -2,41% | -3,04%          | -0,75% | -0,22%    | -0,45%                | -0,24% | -0,45%             | -0,24% |                    |     |
|            | Umjereni          | 7,38%        | 4,12%   | 5,59%           | 3,62%   | 2,61%            | -0,59% | 0,90%        | 0,41%  | 0,16%           | 0,21%  | 0,06%     | 0,07%                 | 0,04%  | 0,05%              | 0,04%  |                    |     |
|            | Povoljni          | 38,04%       | 18,73%  | 33,78%          | 13,50%  | 23,34%           | 5,06%  | 14,45%       | 3,52%  | 4,69%           | 1,71%  | 0,72%     | 3,69%                 | 2,36%  | 3,69%              | 1,88%  |                    |     |
| 30.4.2025  | U uvjetima stresa | -48,52%      | -14,40% | -43,59%         | -10,88% | -19,34%          | -6,50% | -19,28%      | -7,50% | -4,22%          | -2,39% | -1,40%    | -1,44%                | -1,72% | -2,20%             | -1,72% |                    |     |
|            | Nepovoljni        | -17,19%      | -0,55%  | -1,64%          | -1,64%  | -13,38%          | -4,29% | -9,72%       | -2,41% | -3,04%          | -0,75% | -0,22%    | -0,45%                | -0,25% | -0,45%             | -0,25% |                    |     |
|            | Umjereni          | 9,27%        | 4,17%   | 3,76%           | 3,76%   | 2,75%            | -0,55% | 1,03%        | 0,36%  | 0,25%           | 0,21%  | 0,06%     | 0,08%                 | 0,04%  | 0,06%              | 0,04%  |                    |     |
|            | Povoljni          | 38,04%       | 18,73%  | 13,50%          | 13,50%  | 23,34%           | 5,06%  | 14,45%       | 3,52%  | 4,69%           | 1,71%  | 0,75%     | 3,69%                 | 2,18%  | 3,69%              | 1,86%  |                    |     |
| 31.5.2025  | U uvjetima stresa | -49,09%      | -14,44% | -43,62%         | -11,28% | -19,39%          | -6,50% | -19,28%      | -7,32% | -4,22%          | -2,39% | -1,39%    | -1,45%                | -1,72% | -2,20%             | -1,72% |                    |     |
|            | Nepovoljni        | -17,19%      | -0,46%  | -1,11%          | -1,11%  | -13,38%          | -4,29% | -9,72%       | -2,41% | -3,04%          | -0,75% | -0,22%    | -0,45%                | -0,25% | -0,45%             | -0,25% |                    |     |
|            | Umjereni          | 9,79%        | 4,31%   | 3,84%           | 3,84%   | 3,09%            | -0,49% | 1,03%        | 0,36%  | 0,31%           | 0,21%  | 0,06%     | 0,09%                 | 0,06%  | 0,06%              | 0,06%  |                    |     |
|            | Povoljni          | 38,04%       | 18,73%  | 13,50%          | 13,50%  | 23,34%           | 5,06%  | 14,45%       | 3,52%  | 4,69%           | 1,71%  | 0,75%     | 3,69%                 | 2,18%  | 3,69%              | 1,86%  |                    |     |

| SCENARIJI USPJEŠNOSTI FONDOVA |                   |              |         |                 |         |                  |        |              |        |                 |        |           |                       |        |                    |        |                    |        |
|-------------------------------|-------------------|--------------|---------|-----------------|---------|------------------|--------|--------------|--------|-----------------|--------|-----------|-----------------------|--------|--------------------|--------|--------------------|--------|
|                               |                   | OTP INDEKSNI |         | OTP MERIDIAN 20 |         | OTP URAVNOTEŽENI |        | OTP ABSOLUTE |        | OTP MULTI USD 2 |        | OTP START | OTP MULTI EUR 2025 II |        | OTP MULTI EUR 2026 |        | OTP MULTI EUR 2027 |        |
| Datum                         | Scenarij          | 1Y           | RHP     | 1Y              | RHP     | 1Y               | RHP    | 1Y           | RHP    | 1Y              | RHP    | RHP       | 1Y                    | RHP    | 1Y                 | RHP    | 1Y                 | RHP    |
| 30.6.2025                     | U uvjetima stresa | -49,08%      | -14,44% | -43,63%         | -11,28% | -19,40%          | -6,50% | -19,28%      | -7,33% | -4,22%          | -2,39% | -1,40%    | -1,45%                | -1,53% | -1,69%             | -1,53% | -1,45%             | -1,53% |
|                               | Nepovoljni        | -17,19%      | -0,46%  | -1,11%          | -1,11%  | -13,38%          | -4,29% | -9,72%       | -2,41% | -3,04%          | -0,75% | -0,22%    | -0,45%                | -0,25% | -0,45%             | -0,25% | -1,31%             | -0,78% |
|                               | Umjereni          | 9,97%        | 4,38%   | 3,88%           | 3,88%   | 3,20%            | -0,49% | 1,03%        | 0,36%  | 0,32%           | 0,21%  | 0,06%     | 0,09%                 | 0,07%  | 0,07%              | 0,07%  | 0,00%              | 0,06%  |
|                               | Povoljni          | 38,04%       | 18,88%  | 13,50%          | 13,50%  | 23,34%           | 5,57%  | 14,45%       | 3,52%  | 4,69%           | 1,71%  | 0,78%     | 3,69%                 | 2,18%  | 3,69%              | 1,86%  | 3,69%              | 1,86%  |
| 31.7.2025                     | U uvjetima stresa | -49,07%      | -14,44% | -43,64%         | -11,28% | -19,40%          | -6,50% | -19,28%      | -7,32% | -4,21%          | -2,39% | -1,39%    | -1,45%                | -1,28% | -1,69%             | -1,28% | -1,45%             | -1,28% |
|                               | Nepovoljni        | -17,19%      | -0,46%  | -1,11%          | -1,11%  | -13,38%          | -4,29% | -9,72%       | -2,41% | -3,04%          | -0,75% | -0,22%    | -0,45%                | -0,25% | -0,45%             | -0,25% | -1,31%             | -0,80% |
|                               | Umjereni          | 10,31%       | 5,01%   | 3,89%           | 3,89%   | 3,60%            | -0,49% | 1,03%        | 0,36%  | 0,39%           | 0,21%  | 0,06%     | 0,11%                 | 0,07%  | 0,07%              | 0,07%  | 0,00%              | 0,06%  |
|                               | Povoljni          | 38,04%       | 20,41%  | 14,29%          | 14,29%  | 23,34%           | 6,38%  | 14,45%       | 3,52%  | 4,69%           | 1,71%  | 0,84%     | 3,69%                 | 2,18%  | 3,69%              | 1,86%  | 3,69%              | 1,86%  |
| 29.8.2025                     | U uvjetima stresa | -49,07%      | -14,44% | -43,64%         | -11,28% | -19,40%          | -6,50% | -19,28%      | -7,33% | -2,34%          | -2,39% | -1,39%    | -1,43%                | -1,28% | -1,69%             | -1,28% | -1,43%             | -1,28% |
|                               | Nepovoljni        | -17,19%      | -0,46%  | -1,05%          | -1,05%  | -13,38%          | -4,29% | -9,72%       | -2,41% | -3,04%          | -0,75% | -0,22%    | -0,45%                | -0,25% | -0,45%             | -0,25% | -1,31%             | -0,93% |
|                               | Umjereni          | 10,32%       | 5,25%   | 3,91%           | 3,91%   | 3,70%            | -0,45% | 1,03%        | 0,36%  | 0,40%           | 0,21%  | 0,06%     | 0,11%                 | 0,07%  | 0,08%              | 0,07%  | 0,00%              | 0,06%  |
|                               | Povoljni          | 38,04%       | 20,41%  | 14,29%          | 14,29%  | 23,34%           | 6,77%  | 14,45%       | 3,52%  | 4,69%           | 1,71%  | 0,84%     | 3,69%                 | 2,18%  | 3,69%              | 1,86%  | 3,69%              | 1,86%  |
| 30.9.2025                     | U uvjetima stresa | -49,07%      | -14,44% | -43,64%         | -11,28% | -19,40%          | -5,87% | -19,28%      | -6,59% | -2,27%          | -2,39% | -0,69%    | -1,43%                | -1,26% | -1,69%             | -1,26% | -1,43%             | -1,26% |
|                               | Nepovoljni        | -17,19%      | -0,46%  | -1,05%          | -1,05%  | -13,38%          | -4,29% | -9,72%       | -2,41% | -3,04%          | -0,75% | -0,22%    | -0,45%                | -0,21% | -0,45%             | -0,21% | -1,31%             | -0,98% |
|                               | Umjereni          | 10,67%       | 5,68%   | 4,01%           | 4,01%   | 3,70%            | -0,39% | 1,03%        | 0,36%  | 0,40%           | 0,21%  | 0,06%     | 0,12%                 | 0,07%  | 0,08%              | 0,07%  | 0,01%              | 0,06%  |
|                               | Povoljni          | 38,04%       | 20,41%  | 14,31%          | 14,31%  | 23,34%           | 8,43%  | 14,45%       | 3,64%  | 4,69%           | 1,71%  | 0,84%     | 3,69%                 | 2,18%  | 3,69%              | 1,86%  | 3,69%              | 1,86%  |
| 31.10.2025                    | U uvjetima stresa | -49,10%      | -14,44% | -43,65%         | -11,28% | -19,41%          | -5,68% | -19,28%      | -6,44% | -1,26%          | -2,39% | -0,69%    | -1,43%                | -1,22% | -1,69%             | -1,22% | -1,43%             | -1,22% |
|                               | Nepovoljni        | -17,19%      | -0,46%  | -1,05%          | -1,05%  | -13,38%          | -4,29% | -9,72%       | -2,41% | -3,04%          | -0,75% | -0,22%    | -0,45%                | -0,21% | -0,45%             | -0,21% | -1,31%             | -0,97% |
|                               | Umjereni          | 10,67%       | 5,74%   | 4,02%           | 4,02%   | 3,70%            | -0,32% | 1,03%        | 0,36%  | 0,41%           | 0,21%  | 0,06%     | 0,13%                 | 0,08%  | 0,09%              | 0,08%  | 0,01%              | 0,06%  |
|                               | Povoljni          | 38,04%       | 20,41%  | 15,59%          | 15,59%  | 23,34%           | 8,43%  | 11,48%       | 4,06%  | 4,69%           | 1,71%  | 0,84%     | 3,69%                 | 2,22%  | 3,69%              | 1,86%  | 3,69%              | 1,86%  |