

# OTP Omega Alapok Alapja

## Introduction (A series)

Name:	OTP Omega Alapok Alapja (OTP Omega Fund of Funds)
Category:	Open end, public, developed market, ESG, equity
Issuer:	OTP Alapkezelő Zrt. (OTP Fund Management)
Launch date:	14.12.1999
Benchmark:	95% MSCI World ESG Focus + 5% RMAX

## Investment policy

The funds objective is to provide opportunity to benefit from the performance of the global developed equity markets. It invest in shares of other open-end equity funds active on the developed equity markets. The fund manager believes that different investment processes at different fund management companies can create diversification opportunities for investors. He aims to identify successful, robust and well-explained investment processes in the active fund manager market place. The Fund also invests in ETFs for tactical asset allocation purposes. The average equity exposure of the fund is around 95%.

## Annualized past performances

Annual returns*	1Y	3Y	5Y	10Y	From launch
Fund	20.15%	7.73%	12.79%	10.30%	5.39%
Benchmark	24.65%	13.04%	15.20%	11.70%	7.32%
Relative return	-4.50%	-5.30%	-2.41%	-1.40%	-1.94%

\*Net returns based on net asset value. For periods longer than 1 year, net returns are annualized (compound interest, 1 year = 365 days).

## Net asset value & price

	Currency	Amount
Net Asset Value*	HUF	42,180,923,771
Price**	HUF	3.579649

\*Total net asset value of the different investment fund series.

\*\*Net asset value per unit.

## Performance chart



The chart shows the periode: from launch to last banking day of the month.

## Portfolio managers



Zoltán Halas  
CFA Senior portfolio  
manager



Ágnes Czákó  
CFA Senior portfolio  
manager

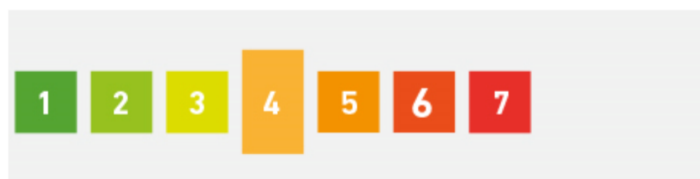


Attila Gajdács  
Portfolio manager

## Risk indicators

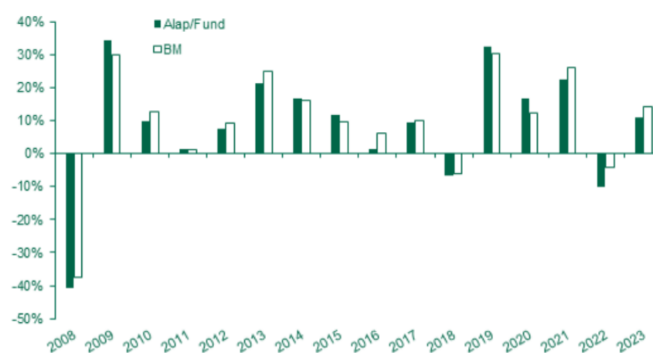
Risk indicators	1Y	3Y	5Y	10Y	From launch
Deviation	11.54%	13.99%	15.35%	13.45%	16.10%
Tracking error	4.49%	6.27%	6.52%	5.96%	14.94%
Information ratio	-1.00	-0.85	-0.37	-0.23	-0.13
Beta	0.8919	0.8115	0.7970	0.7868	0.5572
Alfa	-3.13%	-4.17%	-0.19%	0.56%	-1.26%
Max. drawdown	-11.75%	-16.86%	-30.74%	-30.74%	-53.14%

## Risk level: Medium



Recommended investment term: 5 years

## Calendar years performance



## OTP Omega Alapok Alapja

### Asset composition

Asset	Ratio
Deposits	6.8%
T-bills	0.0%
Government bonds	0.0%
Mortgage bonds	0.0%
Other bonds	0.0%
Equities	0.0%
Investment fund units	98.7%
Other	-5.5%

### Assets above 10%

AMUNDI MSCI WORLD ESG CLIMAT  
 ISHARES MSCI WORLD SRI-EUR-A  
 X MSCI ACWI ESG SCRND 1C  
 ISHARES GLOBAL SUST SCREENED  
 ISHARES MSCI WLD ESG EHNCD USD-A  
 X MSCI WORLD ESG 1C  
 ISHARES MSCI WORLD ESG SCRND

### Distribution

Distributor	OTP Bank Nyrt.
Distributing partners	Concorde Értékpapír Zrt., Erste Befektetési Zrt., SPB Befektetési Zrt., Unicredit Bank Hungary Zrt.
Investment units	HU0000702899
Bloomberg	OTP UBSF EQUITY HB

### Disclaimer

This document is a marketing issue. Past performances don't guarantee future performances. Calculations of past performances, returns, risk indicators, net asset value, price and composition of portfolio are based on the last banking day of the month. The components of the benchmark are converted into the currency of the series at the MNB's middle exchange rate of the current banking day. Sources of past performances: Bloomberg (benchmark) and OTP Alapkezelő (funds). No information, opinions or data in this document constitute either investment advice or contract proposal. For detailed information on the fund's investment policy and potential investment risks, please see the key information documents, official prospectus, and fund rules available at the fund's distribution place. Expenses related to the marketing of the investment fund (purchasing, holding, selling) are available in the fund rules and at the distribution sites. Website: [otpalap.hu](http://otpalap.hu)

### Currency composition

Currency	Ratio
US Dollar	57.28%
Euro	12.50%
Japanese Yen	8.06%
British Pound Sterling	5.03%
Indian Rupee	2.09%
Swiss Franc	1.66%
Canadian Dollar	1.62%
New Taiwan Dollar	1.33%
Saudi Arabian Riyal	1.33%
Other	9.08%

### Total net risk exposure\*

100.13%

\*Risk indicator involving risk of derivative transactions. Figures above 100 indicate leverage, therefore the rate of the fund may vary beyond the market.