

# OTP Optima Capital Guaranteed Bond Fund

## Introduction (A series)

The name of the fund:	OTP Optima Capital Guaranteed Bond Fund
Kind, type:	open-ended, public, bond
Name of fund manager:	OTP Fund Management
Start of the fund:	04/16/1999
Benchmark:	85% RMAX+15% MAX
ISIN:	HU0000702873
Bloomberg:	OTPOPOE HB Equity

## Portfolio managers



István Tóth  
Senior portfolio  
manager



Katalin Dóra  
Tombác  
Portfolio manager



## Prizes



## Investment policy

The fund seeks to provide an investment opportunity into the local bond market for short term. After 90 days of holding period, the fund offers a capital guarantee. The portfolio manager invests mainly in short term Hungarian government bonds, mortgage bonds and other bonds. The Fund provides a steady price run and a high level of liquidity to the investors.

## Net asset value & price

	Currency	Amount
Net Asset Value*	HUF	1,252,814,832,493
Price**	HUF	8.395640

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

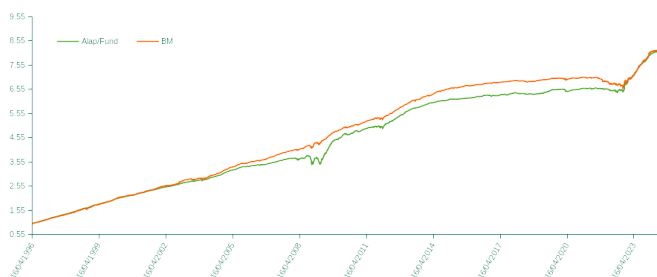
\*\*Net asset value per unit.

## Annualized past performances

Annual returns*	1Y	3Y	5Y	10Y	From launch
Fund	8.56%	8.48%	5.15%	3.27%	7.73%
Benchmark	9.10%	6.91%	3.96%	2.68%	7.78%
Relative return	-0.54%	1.57%	1.19%	0.59%	-0.05%

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

## Performance chart



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

## Risk level:

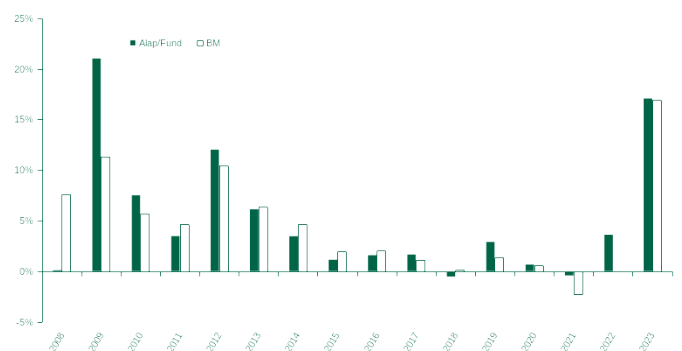


Recommended investment time frame: 1 years

## Risk indicators

Risk indicators	1Y	3Y	5Y	10Y	From launch
Deviation	0.83%	2.02%	1.67%	1.30%	1.89%
Max. drawdown	-0.21%	-2.73%	-3.09%	-3.09%	-9.85%

## Calendar years performance



## OTP Optima Capital Guaranteed Bond Fund

### Total net risk exposure\*

105.53%
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\*Risk indicator involving risk of derivative transactions. Figures above 100 indicate leverage, therefore the rate of the fund may vary beyond the market.

### Asset composition

Asset	Ratio
Deposits	18.6%
T-bills	10.6%
Government bonds	20.6%
Mortgage bonds	0.6%
Other bonds	23.2%
Equities	0.0%
Investment fund units	17.9%
Other	8.4%

### Effective duration

Effective duration	1.39
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### Distribution

Distributor	OTP Bank Nyrt.
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### 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. 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)

### Assets above 10%

OTP EURÓ RK I SOROZAT

### Time to maturity (years)

Time to maturity	Ratio
0 to 1	62.45%
1 to 3	14.85%
3 to 5	8.62%
5 to 10	7.11%
10 +	4.65%
Other	2.33%