

# OTP Orosz Részvény Alap

## Introduction (A series)

Name:	OTP Orosz Részvény Alap (OTP Russian Equity Fund)
Category:	Open end, public, emerging market, equity
Issuer:	OTP Alapkezelő Zrt. (OTP Fund Management)
Launch date:	09.08.2010

## Portfolio managers



Levente Boér  
CFA Investment director



Eszter Lokietek  
CFA Senior portfolio  
manager



Máté Kovács-  
Kvotidián  
CFA Portfolio magaer



## Investment policy

The Fund Management mainly invests the Fund's assets in shares, government securities, bank deposits and cash. Ont the 24th of March 2023 the assets of the Fund have been separated into liquid and illiquid series: liquid asset are managed in the former A, B, C series, and illiquid assets (affected by sancstions) are managed in ILA, ILB, ILC series. Currently, the Fund Manager typically invests the Fund's liquid assets in money market instruments, so the investment policy of the Fund's liquid series does not fulfill the original aim of the Fund. The present aim is to preserve the Russian investments, and if these assets become liquid again at a later date, to make them available for investors. Purchase and redemption orders cannot be given for illiquid series.

## Annualized past performances

Annual returns*	1Y	3Y	5Y	10Y	From launch
Fund	6.50%	-75.91%	-54.19%	-29.11%	-22.40%

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

"A" series

## Net asset value & price

	Currency	Amount
Net Asset Value*	HUF	1,078,182,402
Price**	HUF	0.031280

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

\*\*Net asset value per unit. "A" series

## Performance chart



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

## Risk indicators

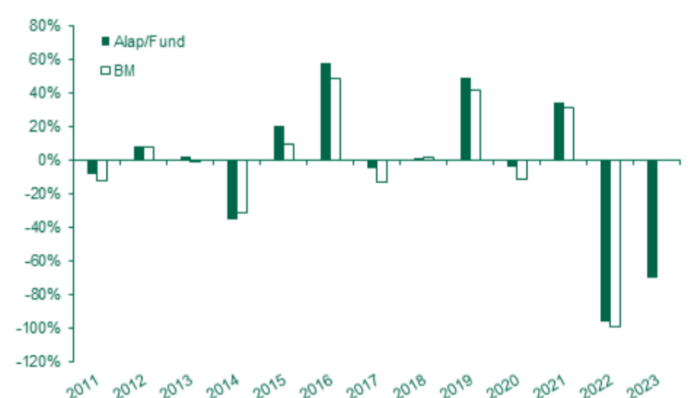
Risk indicators	1Y	3Y	5Y	10Y	From launch
Deviation	6.33%	99.28%	79.66%	59.06%	52.07%
Max. drawdown	-4.56%	-99.05%	-99.05%	-99.05%	-99.05%

## Risk level: Very high



Recommended investment term: 5 years

## Calendar years performance



"A" series

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### Assets above 10%

D240430  
D241030

### Total net risk exposure\*

100.18%

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

### Distribution

Distributor	OTP Bank Nyrt.
Distributing partners	Concorde Értékpapír Zrt., Raiffeisen Bank Zrt., Erste Befektetési Zrt., MBH Bank Nyrt., MBH Befektetési Zrt., SPB Befektetési Zrt., Unicredit Bank Hungary Zrt., Patria Finance Magyarországi Fióktelepe
Investment units	HU0000709019
Bloomberg	OTPRSEC 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. 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)