

OTP Russian Equity Fund

Introduction (A series)

Name:	OTP Russian Equity Fund
Kind, type:	open-ended, public, equity
Name of fund manager:	OTP Fund Management
Start of the fund:	08/09/2010
ISIN	HU0000709019
Bloomberg	OTPRSEA HB Equity

Portfolio managers



Levente Boér
Investment director



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 assest 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.

Net asset value & price

	Currency	Amount
Net Asset Value*	HUF	1 103 091 610
Price**	HUF	0,032572

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

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

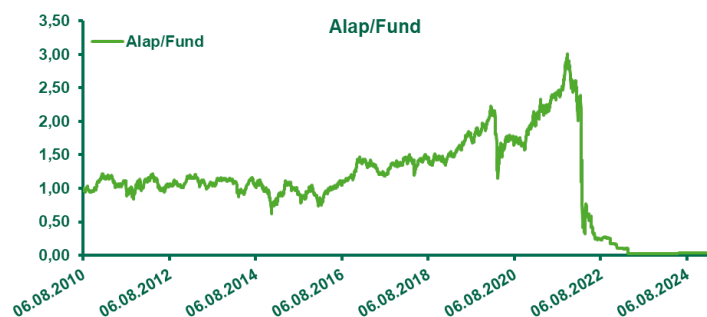
Annualized past performances

Annual returns*	1Y	3Y	5Y	10Y	From launch
Fund	4,51%	-46,92%	-42,54%	-18,85%	-13,89%

*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

Performance chart



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

Risk level:

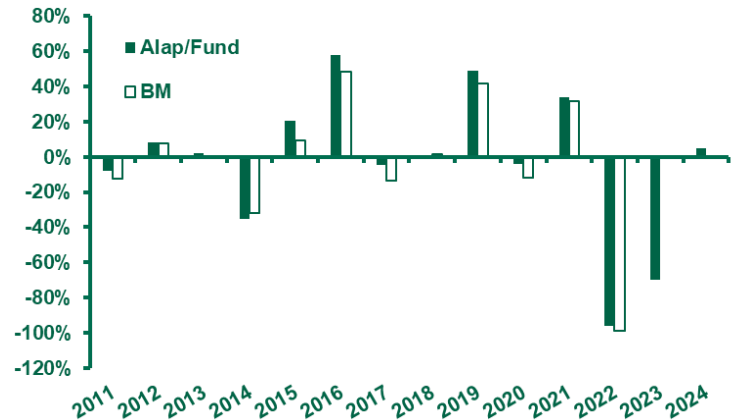


Recommended investment time frame: 5 years

Risk indicators

Risk indicators	1Y	3Y	5Y	10Y	From launch
Deviation	0,28%	80,29%	73,01%	53,83%	46,95%
Max. drawdown	-0,06%	-96,33%	-99,05%	-99,05%	-99,05%

Calendar years performance



"A" series

OTP Russian Equity Fund

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.

Assets above 10%

BTF O 05/14/2025

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

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