

# OTP Prémium Pénzpiaci Alap

## Introduction (A series)

Name:	OTP Prémium Pénzpiaci Alap (OTP Premium Money Market Fund)
Category:	Open end, public, local, money
Issuer:	OTP Alapkezelő Zrt. (OTP Fund Management)
Launch date:	24.09.2013.
Benchmark:	50% ZMAX + 50% RMAX

## Portfolio manager



István Tóth  
CFA Senior portfolio  
manager

## Investment policy

The fund provides a short term liquidity management solution for the investors. The expected return, is compareable with short term bank deposits, the risk level is minimal.

## Annualized past performances

Annual returns*	1Y	3Y	5Y	10Y	From launch
Fund	11.01%	7.28%	4.33%	2.28%	2.29%
Benchmark	12.97%	6.66%	4.04%	2.49%	2.56%
Relative return	-1.96%	0.62%	0.29%	-0.21%	-0.27%

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

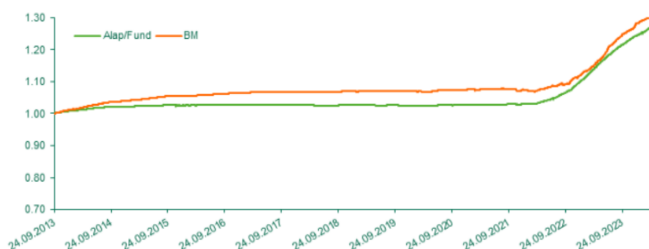
## Net asset value & price

	Currency	Amount
Net Asset Value*	HUF	506,999,292,734
Price**	HUF	1.268646

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

\*\*Net asset value per unit.

## Performance chart

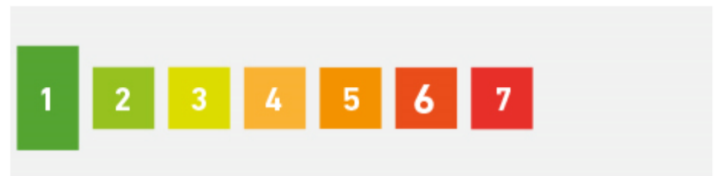


The chart shows the periode: from launch to last banking day of the month.

## Risk indicators

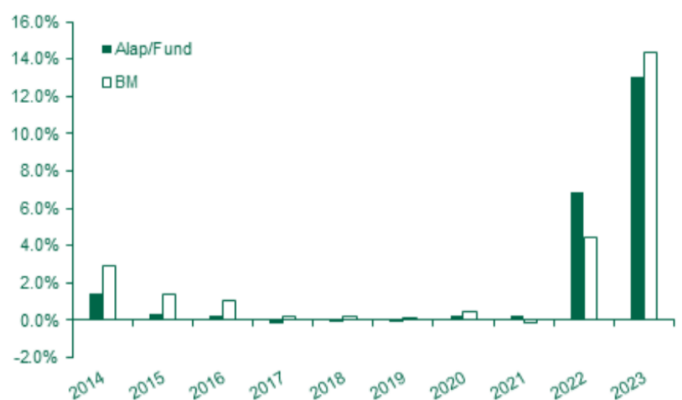
Risk indicators	1Y	3Y	5Y	10Y	From launch
Deviation	0.52%	0.55%	0.48%	0.37%	0.37%
Max. drawdown	-0.10%	-0.28%	-0.33%	-0.54%	-0.54%

## Risk level: Minimal



Recommended investment term: 0,5 year

## Calendar years performance



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### Asset composition

Asset	Ratio
Deposits	42.8%
T-bills	0.0%
Government bonds	67.2%
Mortgage bonds	0.0%
Other bonds	1.6%
Equities	0.0%
Investment fund units	0.0%
Other	-11.5%

### Effective duration

Effective duration	0.15
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### Distribution

Distributor	OTP Bank Nyrt.
Investment units	HU0000712161
Bloomberg	OTPPMMF HB Equity

### 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.

### Portfolio

Assets above 10%: None

Total net risk exposure\*: 99,89%

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

### Time to maturity (years)

Time to maturity	Ratio
0 to 1	100.00%
1 to 3	
3 to 5	
5 to 10	
10 +	
Other	