

# OTP USD Short Bond Fund

## Introduction (A series)

The name of the fund:	OTP USD Short Bond Fund
Kind, type:	open-ended, public, bond
Name of fund manager:	OTP Fund Management
Start of the fund:	12/13/2001
Benchmark:	80% ICE BofaML 0-1Y US Treasury + 20% ICE BofaML 1-3Y US Treasury
ISIN:	HU0000702170
Bloomberg:	OTPDOLB HB Equity

## Portfolio managers



István Tóth  
Senior portfolio  
manager



Katalin Dóra  
Tombác  
Portfolio manager



## Investment policy

The fund provides a short-medium term investment opportunity in short term USD government securities and other fixed income assets with minimal risk.

## Net asset value & price

	Currency	Amount
Net Asset Value*	USD	265,073,353
Price**	USD	0.015680

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

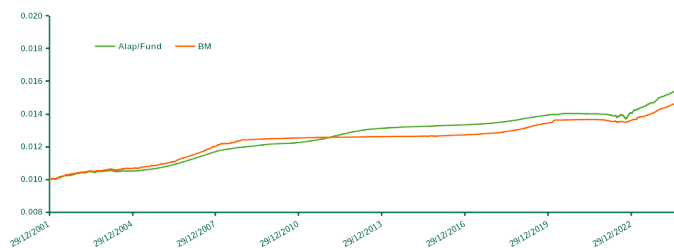
\*\*Net asset value per unit.

## Annualized past performances

Annual returns*	1Y	3Y	5Y	10Y	From launch
Fund	6.74%	3.82%	2.47%	1.74%	1.99%
Benchmark	5.87%	2.85%	2.13%	1.64%	1.76%
Relative return	0.86%	0.97%	0.34%	0.09%	0.24%

\*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:

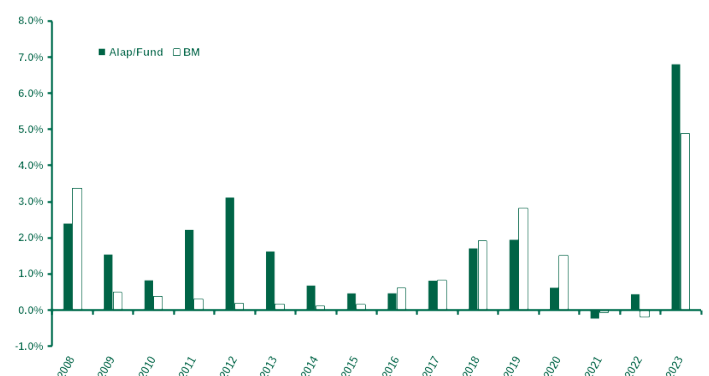


Recommended investment time frame: 1 years

## Risk indicators

Risk indicators	1Y	3Y	5Y	10Y	From launch
Deviation	0.66%	1.06%	0.86%	0.61%	0.52%
Max. drawdown	-0.15%	-2.22%	-2.40%	-2.40%	-2.40%

## Calendar years performance



## OTP USD Short Bond Fund

### Total net risk exposure\*

100.15%
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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	0.0%
T-bills	9.3%
Government bonds	47.7%
Mortgage bonds	3.8%
Other bonds	36.4%
Equities	0.0%
Investment fund units	0.0%
Other	2.8%

### Effective duration

Effective duration	1.13
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### Distribution

Distributor	OTP Bank Nyrt.
Distributing partners	UniCredit Bank Hungary Zrt., SPB befektetési Zrt, Raiffeisen Bank Zrt., Concorde Értékpapír Zrt.

### 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%

US TREASURY BILL 0 01/30/2025
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### Time to maturity (years)

Time to maturity	Ratio
0 to 1	70.30%
1 to 3	6.89%
3 to 5	15.18%
5 to 10	7.10%
10 +	0.52%
Other	