

OTP Fund Management Pte. Ltd. informs investors about the amendment of OTP UCITS Funds' Key Information Document

OTP Fund Management Pte. Ltd. (registered office: 1026 Budapest, Riadó street 1-3. company registration number: 01-10-043959) (hereinafter: "Fund Manager") hereby informs investors that it has amended the Key Information Document - as part of the annual review - of the below listed UCITS **Investment Funds** (hereinafter: Funds):

1. OTP CETOP Index-tracking UCITS ETF
2. OTP USD Short Bond Fund
3. OTP EUR Short Bond Fund
4. OTP Fundman Equity Fund
5. OTP Central European Equity Fund
6. OTP Multi-Asset Dynamic Fund of Funds
7. OTP Multi-Asset Balanced Fund of Funds
8. OTP Multi-Asset Conservative Fund of Funds
9. OTP Western European Equity Fund
10. OTP Russian Equity Fund
11. OTP Strategic EUR Bond Fund
12. OTP Turkish Equity Fund
13. OTP USA Equity Fund

The risk indicator decreased in the case of the following 4 Funds:

1. OTP CETOP Index-Tracking UCITS ETF
2. OTP Fundman Equity Fund
3. OTP Multi-Asset Dynamic Fund of Funds
4. OTP USA Equity Fund

The Supervisory Authority's approval is not required for the above changes. The Fund Manager shall send the amendments to the Supervisory Authority for information purposes.

The amendment of the Key Information Documents will enter into force on June 23, 2025.

The information provided in this announcement is not exhaustive. For accurate and detailed information, please read the Prospectus and Fund Management Policy of the Funds, as consolidated with the amendments, and the Key Information Document. The amended documents of the Funds are available to investors at the Fund's distribution outlets and on the websites www.otpalapkezelő.hu and [MNB Közzétételek](#) operated by the Hungarian National Bank.

Budapest, June 16, 2025

OTP Fund Management Pte. Ltd.