

OTP Fund Management Pte. Ltd. informs investors about the amendment of OTP Multi-Asset Conservative Fund of Funds' and OTP Multi-Asset Balanced Fund of Funds' Prospectus and Fund Management Policy

OTP Fund Management Pte. Ltd. (registered office: 1026 Budapest, Riadó street 5-11. company registration number: 01-10-043959) (hereinafter: "Fund Manager") hereby informs investors that the Hungarian National Bank has approved the amendment of the Prospectus and Fund Management Policy of **OTP Multi-Asset Conservative Fund of Funds and OTP Multi-Asset Balanced Fund of Funds** (hereinafter: Funds) by its authorization decision No. H-KE-III-827/2025 dated 27 November 2025 and decision No. H-KE-III-886/2025 dated 11 December 2025.

This amendment changes the investment policy of the Funds, as well as the sections of the management regulations describing basic information about the Funds, the valuation of assets, fees and costs, the ongoing distribution of investment units, and additional information about the Funds.

The above amendments of the Prospectus and Fund Management Policies shall enter into force on **19 January, 2026**.

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

Budapest, 19 December, 2025

OTP Fund Management Pte. Ltd.