Key Information Document

OTP GLOBAL OPPORTUNITIES FIXED INCOME FUND (THE "SUB-FUND"), A SUB-FUND OF OTP GLOBAL FUNDS SICAV (THE "FUND")

Class: A EUR Acc - ISIN: LU2859426673

Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

Product

Name:	OTP Global Funds SICAV - OTP Global Opportunities Fixed Income Fund - A EUR Acc
Product Manufacturer:	FundSight S.A.
ISIN:	LU2859426673
Website:	https://fundsight.com

Call +352 26 39 60 for more information.

The Commission de Surveillance du Secteur Financier (CSSF) is responsible for supervising FundSight S.A. in relation to this Key Information Document.
This Packaged Retail and Insurance-based Investment Product (PRIIP) is authorised in Luxembourg.
FundSight S.A. is authorised in Luxembourg and regulated by the CSSF.

This Key Information Document is accurate as at 22nd July 2026.

What is this product?

TYPE

The product is a sub-fund of OTP Global Funds SICAV, an Undertaking for Collective Investment in Transferable Securities (UCITS) incorporated as a variable capital investment company (SICAV) under the laws of Luxembourg.

TERM

The Fund is established for an unlimited duration. However the Board of Directors may decide to close this product under certain circumstances.

OBJECTIVES

The Sub-Fund aims to deliver an attractive total return over the long term. It seeks to do this by generating a high level of current income and achieving capital appreciation.

The Sub-Fund invests mainly in emerging-market and global debt markets. It seeks investment opportunities across the business cycle in fixed-income instruments, debt securities and currencies.

The Sub-Fund will invest at least 85% of its net assets, directly or indirectly, in a broad range of fixed-income instruments and debt securities. These may be issued by sovereign or corporate issuers worldwide, including in emerging and frontier markets.

These investments may be denominated in any currency. There are no restrictions on issuer credit quality or portfolio duration. Duration may be positive or negative.

The Sub-Fund may invest in high-yield debt securities. High-yield securities are those that are:

- unrated, or
- rated below BBB- by S&P or Baa3 by Moody's (or equivalent by another recognised rating agency), or
- assessed by the Investment Manager as having similar credit quality.

The Sub-Fund will not invest more than 40% of its net assets in high-yield instruments.

Investments in distressed or defaulted securities will not exceed 10% of the Sub-Fund's net assets.

The Sub-Fund does not invest directly in equities. Any equity holdings may arise only from:

- the conversion of convertible bonds, or
- restructurings of bonds held by the Sub-Fund.

These equity positions are not required to be sold immediately. Any sale will be made in the best interests of investors.

The Sub-Fund may invest more than 10% of its net assets in undertakings for collective investment (UCIs). However:

- no more than 10% of its assets may be invested in other sub-funds of the same UCITS (cross investment principle);
- no more than 20% of its assets may be invested in any single UCITS or UCI; and
- investments in UCIs that are not UCITS may not exceed 30% of net assets in total.

The Sub-Fund may invest in:

1. UCITS or UCIs not linked to the Fund,
2. UCITS or UCIs linked to the Fund, and
3. other sub-funds of the Fund.

A target sub-fund may not invest back into the acquiring sub-fund (no reciprocal ownership).

The Sub-Fund is actively managed.

The composite benchmark below is shown for comparison purposes only and does not constrain the Sub-Fund's investments or limit the discretion of the Investment Manager:

- 60% EMBI Core Index (Bloomberg ticker: JPEICORE Index)
- 40% EUR Aggregate Treasury 5–7 Years Index (Bloomberg ticker: LET5TREU Index)

The Investment Manager may invest in securities not included in the benchmark and may deviate materially from the benchmark's asset allocation.

The Sub-Fund may use financial derivative instruments for:

- investment purposes,
- hedging, and
- efficient portfolio management.

Any leverage that arises from derivatives will remain within the limits set by the investment restrictions.

In exceptional market conditions, and on a temporary basis, the Sub-Fund may invest up to 100% of its net assets in:

- deposits,
- government bonds or treasury bills issued by OECD Member States or supranational organisations,
- money market instruments, and
- cash.

This will be done only if the Investment Manager believes it is in the best interests of investors.

This Class is cumulative. Dividend distributions are not planned.

INTENDED RETAIL INVESTOR

The product is suitable for retail investors with limited knowledge of the underlying financial instruments and no financial industry experience. The product is compatible with investors who may bear capital losses and who do not need capital guarantee. The product is compatible with clients looking for growing their capital and who wish to hold their investment over 5 years.

OTHER INFORMATION

The Depositary is CACEIS Bank, Luxembourg Branch.

The registrar and transfer agent is CACEIS Bank, Luxembourg Branch.

Further information about the Fund (including the current Prospectus and most recent annual report) is available in english, and information about the Sub-Fund and other share classes (including the latest prices of shares and translated versions of this document), are available free of charge on https://fundsight.com or by making a written request to FundSight S.A., 2, rue Henri M. Schnadt, L-2530 Luxembourg or by emailing regulatoryreporting@fundsight.com.

What are the risks and what could I get in return?

Risk indicator

1	**2**	3	4	5	6	7

Lower risk **Higher risk**

The risk indicator assumes you keep the product for 5 years.

The actual risk can vary significantly if you cash in at an early stage and you may get back less.

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.

The essential risks of the investment fund lie in the possibility of depreciation of the securities in which the fund is invested.

We have classified this product as 2 out of 7, which is a low risk class.

This rates the potential losses from future performance at a low level, and poor market conditions are very unlikely to impact our capacity to pay you.

Please refer to the Prospectus for more information on the specific risks relevant to the product not included in the summary risk indicator.

This product does not include any protection from future market performance so you could lose some or all of your investment. If we are not able to pay you what is owed, you could lose your entire investment.

Performance scenarios

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back. What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product and a suitable proxy over the last 10 years. Markets could develop very differently in the future.

Recommended holding period: **Example investment:**		**5 years** **EUR 10 000**		
		If you exit after 1 year	**If you exit after 5 years**	
Scenarios				
Minimum	**There is no minimum guaranteed return. You could lose some or all of your investment.**			
Stress scenario	**What you might get back after costs**	EUR 7 730	EUR 7 700	
	Average return each year	-22.7%	-5.1%	
Unfavourable scenario	**What you might get back after costs**	EUR 7 730	EUR 7 700	This type of scenario occurred for an investment in the proxy between October 2017 and October 2022.
	Average return each year	-22.7%	-5.1%	
Moderate scenario	**What you might get back after costs**	EUR 10 080	EUR 8 640	This type of scenario occurred for an investment in the proxy between January 2019 and January 2024.
	Average return each year	0.8%	-2.9%	
Favourable scenario	**What you might get back after costs**	EUR 11 170	EUR 11 240	This type of scenario occurred for an investment in the proxy between December 2015 and December 2020.
	Average return each year	11.7%	2.4%	

The stress scenario shows what you might get back in extreme market circumstances.

What happens if FundSight S.A. is unable to pay out?

You would still be paid in case of a default from FundSight S.A.. However, there is no guarantee in place against the default of the Fund and you could lose your capital if this happens.

The Sub-Fund's assets are held with CACEIS Bank, Luxembourg Branch and are segregated from the assets of other sub-funds of the Fund. The assets of the Sub-Fund cannot be used to pay the debts of other sub-funds of the Fund.

What are the costs?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

Costs over time

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the product and how well the product does. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed:

- In the first year you would get back the amount that you invested (0 % annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario.
- EUR 10 000 is invested.

Investment of EUR 10 000	If you exit after 1 year	If you exit after 5 years
Total costs	EUR 284	EUR 1 340
Annual cost impact (*)	2.8%	2.8% each year

(*) This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be -0.1% before costs and -2.9% after costs.

Composition of costs

One-off costs upon entry or exit		If you exit after 1 year
Entry costs	We do not charge an entry fee for this Sub-Fund, but the person selling you the Sub-Fund may charge up to 3.00%.	EUR 0
Exit costs	We do not charge an exit fee for this Sub-Fund, but the person selling you the Sub-Fund may charge up to 2.00%.	EUR 0
Ongoing costs taken each year		
Management fees and other administrative or operating costs	2.40% of the value of your investment per year. This is an estimate based on actual costs over the last year.	EUR 240
Transaction costs	0.44% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell.	EUR 44
Incidental costs taken under specific conditions		
Performance fees	There is no performance fee for this product.	EUR 0

Conversions between sub-funds are subject to a fee of maximum 1.00% of the Net Asset Value of the shares to be converted.

How long should I hold it and can I take my money out early?

Recommended holding period: 5 years.

The recommended holding period was chosen to provide a consistent return less dependent on market fluctuations.

Applications for subscriptions, redemptions and conversions will be dealt with on each Valuation Day. Applications for subscriptions, redemptions and conversions must be received by the Administrator not later than 14:00 CET Luxembourg time to be executed on the same Dealing Day. Applications received after that time will be processed on the next Valuation Day and will normally be settled within 3 business days following the Valuation Day.

How can I complain?

In the event a natural or legal person wishes to file a complaint with the Fund in order to recognize a right or to redress a harm, the complainant should address a written request that contains description of the issue and the details at the origin of the complaint, either by email or by post, in an official language of their home country to the following address:

FundSight S.A.,
2, rue Henri M. Schnadt,
L-2530 Luxembourg
https://fundsight.com

complaintshandling@fundsight.com

Other relevant information

Further information about the Fund including the Prospectus, most recent financial statements, latest prices of shares are available free of charge on www.fundsquare.net or at the registered office of the product manufacturer.

The past performance and the previous performance scenarios are available on website https://perf-hosting.alphaomega.lu/en/performance-hosting/LU2859426673/performance-scenario?country=LU.

As the share does not yet have performance data for one complete calendar year, there is insufficient data to provide a useful indication of past performance to investors.