

OTP Premium Money Market Fund

Introduction (A series)

Name:	OTP Premium Money Market Fund
Kind, type:	open-ended, public, money market
Name of fund manager:	OTP Fund Management
Start of the fund:	09/24/2013
Benchmark:	50% ZMAX + 50% RMAX
ISIN	HU0000712161
Bloomberg	OTPPMMF HB Equity

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.

Net asset value & price

	Currency	Amount
Net Asset Value*	HUF	282 384 940 431
Price**	HUF	1,37798

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

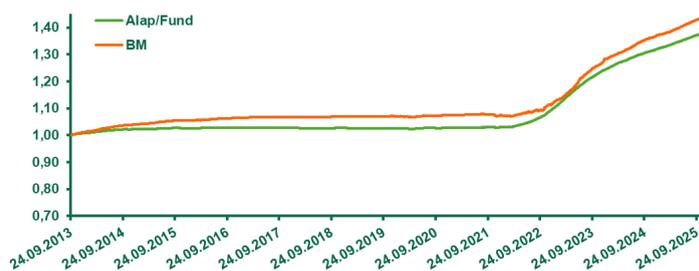
**Net asset value per unit.

Annualized past performances

Annual returns*	1Y	3Y	5Y	10Y	From launch
Fund	5,10%	8,62%	6,07%	2,99%	2,68%
Benchmark	5,51%	9,17%	6,01%	3,14%	3,04%
Relative return	-0,41%	-0,55%	0,06%	-0,16%	-0,35%

*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.

Portfolio managers



István Tóth, CFA
Senior portfolio manager



Katalin Dóra
Tombácz
Portfolio manager



Risk level:

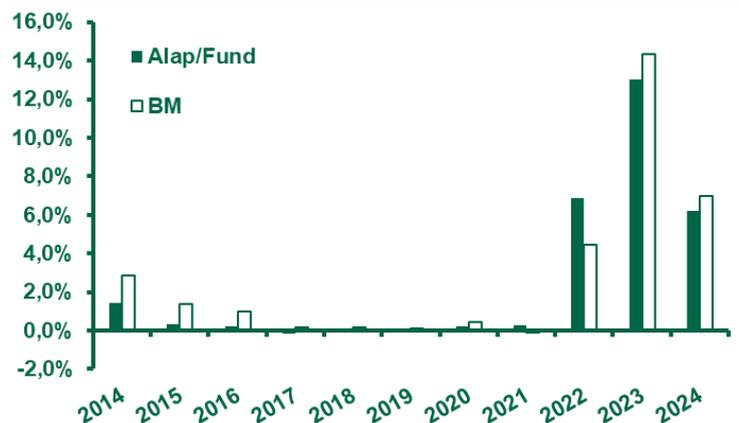


Recommended investment time frame: 0,5 years

Risk indicators

Risk indicators	1Y	3Y	5Y	10Y	From launch
Deviation	0,22%	0,45%	0,46%	0,38%	0,36%
Max. drawdown	-0,03%	-0,10%	-0,28%	-0,54%	-0,54%

Calendar years performance



OTP Premium Money Market Fund

Total net risk exposure*

101,00%

*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	14,5%
T-bills	49,4%
Government bonds	5,5%
Mortgage bonds	0,0%
Other bonds	17,6%
Equities	0,0%
Investment fund units	0,0%
Other	12,9%

Effective duration

Effective duration	0,31
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Distribution

Distributor	OTP Bank Nyrt.
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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

Assets above 10%

D260429

D260218

Time to maturity (years)

Time to maturity	Ratio
0 to 1	99,54%
1 to 3	0,46%
3 to 5	
5 to 10	
10 +	
Other	