

## **OTP Fund Management Pte. Ltd. informs investors about the amendment of OTP Funds' Prospectus and Fund Management Policy**

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 Prospectus and Fund Management Policy of the below listed **Investment Funds** (hereinafter: Funds):

1. OTP Multi-Asset Conservative Fund of Funds
2. OTP Multi-Asset Balanced Fund of Funds
3. OTP Multi-Asset Dynamic Fund of Funds
4. OTP EUR Short Bond Fund

The current amendments affect the sections of the Prospectus and Fund Management Policy relating to distributors:

With regard to the above Funds, OTP Bank Albania has been added as co-distributor of the Funds and in the case of OTP EUR Short Bond Fund Crnogorska komercijalna banka Montenegro also has been added as co-distributor of the Fund.

The above amendments of the Prospectus and Fund Management Policies shall enter into force on **May 20, 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 (Prospectus and Fund Management Policy) are available to investors at the Fund's distribution outlets and on the websites [www.otpalapkezekelo.hu](http://www.otpalapkezekelo.hu) and [MNB Közzétételek](#) operated by the Hungarian National Bank.

Budapest, May 12, 2025

**OTP Fund Management Pte. Ltd.**