

Monthly report - June 2026

Key figures

Fund symbol:	NUMFT
Fund type:	Multi-Asset Global Flexible Fund
Inception date:	23.04.2014
Net asset value (NAV):	1.501.364,87 EUR

Summary risk indicator



Lower risk

Higher risk

The risk indicator assumes you keep the product for 3 years.

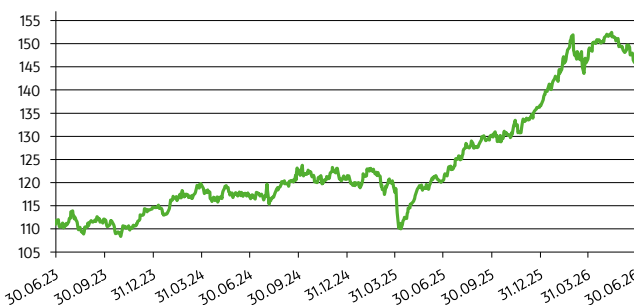
- The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.
- We have classified this product as 3 out of 7, which is a medium-low risk class. This rates the potential losses from future performance at a medium-low level, and poor market conditions are unlikely to impact the capacity to pay you.
- The risk category shown is not guaranteed and may change over time. The lowest category does not mean risk free.
- Particular risks not adequately captured by the summary risk indicator include:
 - Liquidity Risk – lower liquidity means there are insufficient buyers or sellers to allow the Fund to sell or buy investments readily. Liquidity risk also depends on the relative size of the redemption requests made by the investors in the Fund.
 - Credit risk – the issuer of a financial asset held within the Fund may not pay income or repay capital to the Fund when due.
 - This product does not include any protection from future market performance so you could lose some or all of your investment.
 - The investments underlying this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Return overview

	1 year	3 years	5 years
Nav return	21,03%	30,33%	12,57%

Note: Past returns are not guarantee for future returns. Subscription and redemption fees reduce the total return on investment.

Basic chart over 36 months

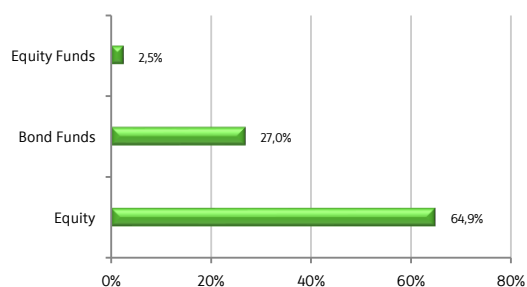


Top 10 holdings as at

30.06.2026

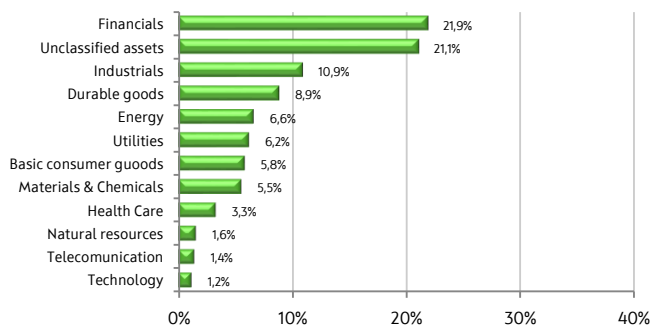
Issuer	Code	Share in %
ISHARES EURO CORP BOND EX-FINANCIALS UCITS ETF	EUNR GY	9,89
ISHARES € CORP BOND FINANCIALS UCITS ETF (DIST.)	IS3B GY	5,88
XTRACKERS II EMERGING MARKETS LIQUID EUROBOND UCIT	XEIN GY	4,78
ISHARES UK GILTS 0-5YR	IGLS LN	3,65
NLB D.D.	NLBR	3,30
HASEKO CORP	1808 JP	3,07
VIENNA INSURANCE GROUP	VIG AV	3,00
NOJIMA CORP	7419 JP	2,86
INVESCO UK GILTS UCITS ETF ACC	GLTA LN	2,77
POZAVAROVALNICA SAVA D.D.	POSR	2,71

Asset allocation as at 30.06.2026



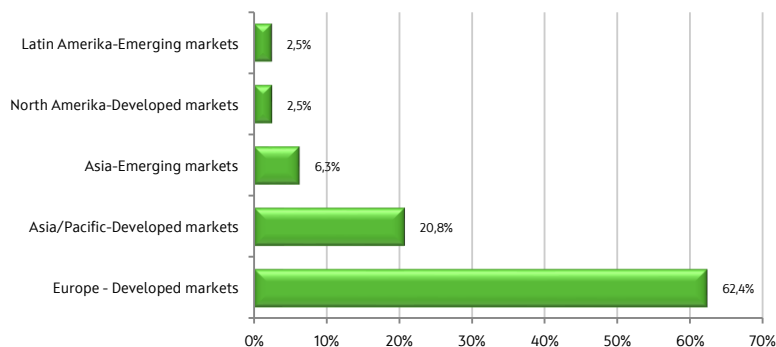
Asset allocation by sector as at

30.06.2026



Asset allocation by countries as at

30.06.2026



Date: 15.07.2026

OTP Skladi, d.o.o.
Management

Information about the methodology of calculation of data published in the report is available to investors (in Slovenian language) on the website www.otpskladi.si