

INVESTMENT POLICY OF THE FUND

MARKET SUMMARY

GENERAL INFORMATION

Fund Manager:	VIG Investment Fund Management Hungary
Custodian:	Unicredit Bank Hungary Zrt.
Main distributor:	VIG Investment Fund Management Hungary
Benchmark composition:	Fund has no benchmark
ISIN code:	HU0000732409
Start:	11/17/2023
Currency:	HUF
Net Asset Value of the whole Fund:	830,552,213 HUF
Net Asset Value of A series:	830,552,213 HUF
Net Asset Value per unit:	1.027074 HUF

DISTRIBUTORS

VIG Asset Management Hungary Plc.

SUGGESTED MINIMUM INVESTMENT PERIOD

3 mths	6 mths	1 yr	2 yr	3 yr	4 yr	5 yr
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ASSET ALLOCATION OF THE FUND

Asset	Weight
Corporate bonds	83.36 %
Government bonds	16.20 %
Current account	0.26 %
Market value of open derivative positions	0.19 %
Total	100,00 %
Derivative products	50,472,983.77 %
Net corrected leverage	50,543,564.08 %
Assets with over 10% weight	
MFB 2026/10/21 9,2% HUF (Hungarian Investment Bank cPlc.)	
MFB 2027/10/27 3% HUF (Hungarian Investment Bank cPlc.)	
MFB 2026/04/22 1,9% HUF (Hungarian Investment Bank cPlc.)	
2026H (Government Debt Management Agency Pte. Ltd.)	

RISK PROFILE

1	2	3	4	5	6	7
←			→			
Lower risk			Higer risk			

NET YIELD PERFORMANCE OF THE SERIES

Interval	Yield of note	Benchmark yield
YTD	1.06 %	
From launch	2.71 %	
1 month	-0.25 %	
3 months	2.22 %	
6 months	1.41 %	

NET PERFORMANCE OF THE SERIES

net asset value per share, 11/17/2023 - 08/31/2024



RISK INDICATORS

Annualized standard deviation of the fund's weekly yields-based on 1 year	4.15 %
Annualized standard deviation of the fund's weekly yields-based on 3 year	4.15 %
Annualized standard deviation of the fund's weekly yields-based on 5 year	4.15 %
WAM (Weighted Average Maturity)	2.14 years
WAL (Weighted Average Life)	2.30 years

Legal declaration

The recent document qualifies as Portfolio Report according to the Kbtv. requirements. It contains the following elements based on the last net asset value of the reporting month: presentation of the assets of the fund regarding asset type of portfolio investment and regarding other categories detailed in its investment policy; list of assets (issuers) representing more than 10% of the portfolio; net asset value of the fund, including the cumulated and the calculated value per unit share. Investors are kindly advised, that past performance of the fund does not guarantee future performance. The returns presented are to be considered without applicable taxes, distribution fees and commissions, fees related to account keeping and other costs in relation with holding an investment fund unit. Information presented in the Portfolio Report are for information purposes only, not intended to serve as investment advice, or any other offer. Investors are kindly advised to carefully read the Key Investors Document and Prospectus of the fund, in order to understand the risks of investing into the fund, and to be able to make an informed investor decision. The referred documents are available at the distribution locations and on the official website of VIG Fund Management Zrt. VIG Investment Fund Management Hungary | 1091 Budapest, Üllői út 1. | +36 1 477 4814 | alapkezeslo@am.vig | www.vigam.hu