



VIG Hungarian Index Tracker Equity Subfund

UI series USD MONTHLY report - 2025 APRIL (made on: 04/30/2025)

NET YIELD PERFORMANCE OF THE SERIES

Interval	Yield of note	Benchmark yield
YTD	28.72 %	
From launch	37.83 %	
1 month	8.52 %	
3 months	19.27 %	
6 months	31.85 %	

NET PERFORMANCE OF THE SERIES

net asset value per share, 05/03/2024 - 04/30/2025



RISK INDICATORS

Annualized standard deviation of the fund's weekly yields-based on 1 year	20.83 %
Annualized standard deviation of the benchmark's weekly yields- based on 1 year	20.71 %
Annualized standard deviation of the fund's weekly yields-based on 3 year	20.83 %
Annualized standard deviation of the fund's weekly yields-based on 5 year	20.83 %
WAM (Weighted Average Maturity)	0.00 years
WAL (Weighted Average Life)	0.00 years

STRATEGIC DECISION

ASSET ALLOCATION DECISION FOR MARCH

Name of the Fund	Weight (%)
OTP Bank törzsrészvény	42.1%
MOL Nyrt. részvény demat	19.8%
Richter Nyrt. Részv. Demat	19.1%
Magyar Telekom Nyrt. részv.	9.6%
Opus Global Nyrt	2.5%
ANY Biztonsági Nyomda Nyrt.	1.6%
4iG Nyrt	1.2%
Graphisoft Park S.E új	1.0%
Waberer's International Nyrt	0.8%
AutoWallis Nyrt	0.6%
Gránit Bank Nyrt	0.5%
Alteo Nyrt	0.5%
MASTERPLAST Nyrt	0.4%
CIG Pannonia Nyrt ÚJ	0.3%
Delta Technologies Nyrt	0.1%

ASSET ALLOCATION DECISION FOR APRIL

Name of the Fund	Weight (%)
OTP Bank törzsrészvény	42.3%
MOL Nyrt. részvény demat	19.8%
Richter Nyrt. Részv. Demat	19.2%
Magyar Telekom Nyrt. részv.	9.5%
Opus Global Nyrt	2.6%
ANY Biztonsági Nyomda Nyrt.	1.5%
4iG Nyrt	1.3%
Graphisoft Park S.E új	0.9%
Waberer's International Nyrt	0.7%
AutoWallis Nyrt	0.5%
Gránit Bank Nyrt	0.4%
Alteo Nyrt	0.4%
MASTERPLAST Nyrt	0.3%
CIG Pannonia Nyrt ÚJ	0.2%
Delta Technologies Nyrt	0.1%

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 | alapkezo@am.vig | www.vigam.hu