

## 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:	HU0000731385
Start:	01/02/2023
Currency:	HUF
Net Asset Value of the whole Fund:	6,932,839,097 HUF
Net Asset Value of I series:	5,785,603,455 HUF
Net Asset Value per unit:	1.258072 HUF

## DISTRIBUTORS

VIG Investment Fund Management Hungary

## ASSET ALLOCATION OF THE FUND

Asset	Weight
T-bills	49.47 %
Government bonds	18.05 %
Corporate bonds	7.28 %
Collective securities	1.41 %
Deposit	22.38 %
Current account	1.28 %
Market value of open derivative positions	0.23 %
Liabilities	-0.10 %
Receivables	0.02 %
<b>Total</b>	<b>100,00 %</b>
Derivative products	9.21 %
Net corrected leverage	104.63 %

## Assets with over 10% weight

D251223 (Government Debt Management Agency Pte. Ltd.)

D260218 (Government Debt Management Agency Pte. Ltd.)

2034A (Government Debt Management Agency Pte. Ltd.)

**SUGGESTED MINIMUM INVESTMENT PERIOD**

3 mths 6 mths 1 yr 2 yr 3 yr 4 yr 5 yr

## RISK PROFILE

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

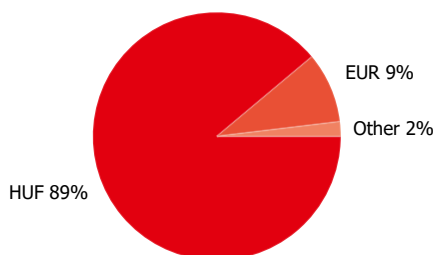
# VIG Ozon Annual Capital Protected Investment Fund

I series HUF MONTHLY report - 2025 JUNE (made on: 06/30/2025)

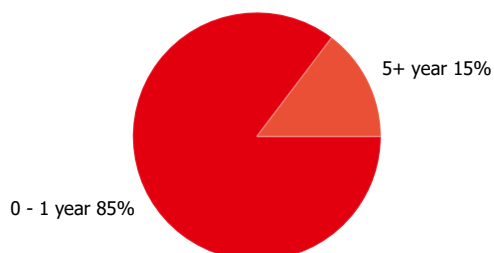
## NET YIELD PERFORMANCE OF THE SERIES

Interval	Yield of note	Benchmark yield
YTD	2.41 %	
From launch	9.66 %	8.61 %
1 month	0.62 %	
3 months	1.59 %	
2024	6.23 %	6.25 %

### Currency exposure:

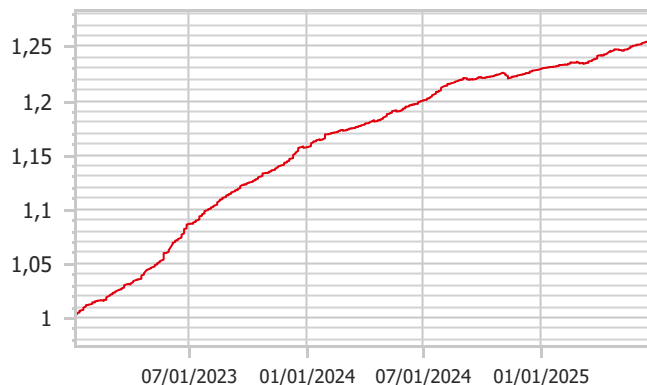


### Bonds by tenor:



## NET PERFORMANCE OF THE SERIES

net asset value per share, 01/02/2023 - 06/30/2025



## RISK INDICATORS

Annualized standard deviation of the fund's weekly yields- based on 1 year	0.79 %
Annualized standard deviation of the benchmark's weekly yields- based on 1 year	0.51 %
Annualized standard deviation of the fund's weekly yields- based on 3 year	1.12 %
Annualized standard deviation of the fund's weekly yields- based on 5 year	1.12 %
WAM (Weighted Average Maturity)	1.27 years
WAL (Weighted Average Life)	1.34 years

## TOP 10 POSITIONS

Asset	Type	Counterparty / issuer	Maturity	
D251223	zero coupon	Government Debt Management Agency Pte. Ltd.	12/23/2025	35.03 %
HUF Deposits	Deposits	OTP Bank	07/01/2025	22.40 %
D260218	zero coupon	Government Debt Management Agency Pte. Ltd.	02/18/2026	14.49 %
Magyar Államkötvény 2034/A	interest-bearing	Government Debt Management Agency Pte. Ltd.	06/22/2034	11.01 %
EUR/USD 25.07.17 Forward Buy	derivative	Unicredit Hun	07/17/2025	9.22 %
MAEXIM 6 03/18/26	interest-bearing	Magyar Export-Import Bank Zártkörűen Működő Részvénytársaság	03/18/2026	7.29 %
BTPS 3.2 01/28/26	interest-bearing	Italian State	01/28/2026	7.05 %
Franklin FTSE India UCITS ETF	investment note	Franklin FTSE India UCITS ETF		1.41 %

### 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 | alapkezele@am.vig | www.vigam.hu