

VIG InnovationTrend ESG Equity Investment Fund

# **VIG InnovationTrend ESG Equity Investment Fund**

## **2025. first half-year report**

VIG InnovationTrend ESG Equity Investment Fund

This report has been prepared by VIG Befektetési Alapkezelő Magyarország Zrt. as the fund manager of VIG InnovationTrend ESG Equity Investment Fund (hereinafter: the Fund), on the basis of Sections 131 and 132 of (Hungarian) Act XVI of 2014 on collective investment forms and their managers as well as on the amendment of certain finance-related laws (hereinafter: Kbtv), for the purpose of presenting the Fund's operations in the year 2025. first half-year.

Further information on the general operation of the Fund is contained in the prospectus approved by the National Bank of Hungary (MNB) for the public offering of the Fund's investment units, which can be found at VIG Befektetési Alapkezelő Magyarország Zrt. (VIG Asset Management Hungary Closed Company Limited by Shares), the places of distribution of the Fund's investment units and on the Fund Manager's website (<https://www.vigam.hu/>).

Budapest, 2025.08.19.

Péter Kadocsa  
Chairman and CEO

Bálint Kocsis  
Chief Administration Officer

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VIG InnovationTrend ESG Equity Investment Fund

## GENERAL INFORMATION ABOUT THE FUND

### Name of the Fund

VIG InnovationTrend ESG Equity Investment Fund

### Registration number of the Fund

1111-882

### Kind of the Fund

open-end

### Type of the Fund

public

## Series and type of Investment Units traded in the reporting period

Series	Currency	ISIN code
A	USD	HU0000732938
I	HUF	HU0000732987
B	HUF	HU0000732979
E	EUR	HU0000732953
EI	EUR	HU0000732961
UI	USD	HU0000732946
C	CZK	HU0000732995
CI	CZK	HU0000733001

### Yield Payment

The Fund do not pay a yield against any capital growth; the entire capital growth is reinvested in accordance with the investment policy of the Fund. Investors can realise the capital growth as the difference between the purchase and resale prices of the Investment Units they own, as a price gain

### Eligible Investors

Investment Units may be purchased by both resident (Hungarian) and non-resident (foreign) individuals, juridical entities (e.g. companies) and unincorporated business entities.

### Details of the Fund Manager

VIG Befektetési Alapkezelő Magyarország Zrt.  
1091 Budapest, Üllői út 1.  
Telefon: (06-1) 477-48-14

### Details of the custodian

Erste Bank Hungary Zrt.  
1138 Budapest, Népfürdő u. 24-26.

### Details of the auditing firm engaged by the Fund

KPMG Hungária Kft.  
1134 Budapest, Váci út 31.  
Trade registry number: 01 09 063183  
Registration number: 000202

### Details of the auditor employed by the auditing firm

Varga Zoltán  
Chamber membership number: 007320

VIG InnovationTrend ESG Equity Investment Fund

## I. NET WORTH STATEMENT

Composition of the assets and liabilities of the investment fund at the start and at the end of the reporting period and the share of each asset within total assets

Description	2024.12.31.		2025.06.30.	
	Amount / Value (USD)	NAV in percent (%)	Amount / Value (USD)	NAV in percent (%)
Bank account balances	1,194,977	6.92	1,731,338	8.50
Repo				
Negotiable securities	15,960,231	92.39	18,647,220	91.58
Derivative transactions	-1,522	-0.01	9,771	0.05
Other assets	330,695	1.91	21,490	0.11
Total assets	17,484,381	101.22	20,409,819	100.24
Liabilities	-210,246	-1.22	-48,103	-0.24
Net asset value	17,274,135	100.00	20,361,716	100.00

The table was prepared on the basis of the net asset values valid as at the last trading day of the period

## II. NUMBER OF INVESTMENT UNITS IN CIRCULATION

Investment unit				2024.12.31.	2025.06.30.
fund	series	currency	ISIN		
VIG InnovationTrend ESG Equity Investment Fund	A	USD	HU0000732938	223,470	422,159
VIG InnovationTrend ESG Equity Investment Fund	I	HUF	HU0000732987	4,563,812,155	4,623,667,374
VIG InnovationTrend ESG Equity Investment Fund	B	HUF	HU0000732979	424,133,590	646,274,319
VIG InnovationTrend ESG Equity Investment Fund	E	EUR	HU0000732953	717,157	1,060,335
VIG InnovationTrend ESG Equity Investment Fund	EI	EUR	HU0000732961	6,959	11,802
VIG InnovationTrend ESG Equity Investment Fund	UI	USD	HU0000732946	4,228	5,276
VIG InnovationTrend ESG Equity Investment Fund	C	CZK	HU0000732995	1,894,195	4,601,525
VIG InnovationTrend ESG Equity Investment Fund	CI	CZK	HU0000733001	250,000	250,000

The table was prepared on the basis of the net asset values valid as at the last trading day of the period

## III. NET ASSET VALUE PER INVESTMENT UNIT

Investment unit				2024.12.31.	2025.06.30.
fund	series	currency	ISIN		
VIG InnovationTrend ESG Equity Investment Fund	A	USD	HU0000732938	1,150635	1,225793
VIG InnovationTrend ESG Equity Investment Fund	I	HUF	HU0000732987	1,263209	1,17256
VIG InnovationTrend ESG Equity Investment Fund	B	HUF	HU0000732979	1,253899	1,155288
VIG InnovationTrend ESG Equity Investment Fund	E	EUR	HU0000732953	1,207551	1,142656
VIG InnovationTrend ESG Equity Investment Fund	EI	EUR	HU0000732961	1,222334	1,16528
VIG InnovationTrend ESG Equity Investment Fund	UI	USD	HU0000732946	1,164577	1,249909
VIG InnovationTrend ESG Equity Investment Fund	C	CZK	HU0000732995	1,156519	1,218283
VIG InnovationTrend ESG Equity Investment Fund	CI	CZK	HU0000733001	1,165423	1,24131

The table was prepared on the basis of the net asset values valid as at the last trading day of the period

## IV. COMPOSITION OF THE INVESTMENT FUND

VIG InnovationTrend ESG Equity Investment Fund

Description	2024.12.31.		2025.06.30.	
	Amount / Value (USD)	In percent (%)	Amount / Value (USD)	In percent (%)
Shares - EMU	121,954	0.76	129,994	0.70
Shares – Other foreign	4,842,983	30.34	5,534,396	29.68
EMU – non-monetary funds	10,149,151	63.60	11,703,632	62.76
Other foreign - non-monetary funds	627,413	3.93	1,050,203	5.63
Total officially listed negotiable securities	15,741,501	98.63	18,418,225	98.77
Total negotiable securities traded on other regulated markets				
Total recently issued negotiable securities				
Other negotiable securities				
Debt securities - Other foreign	218,730	1.37	228,995	1.23
Debt securities - Domestic - Total	218,730	1.37	228,995	1.23
Total securities	15,960,231	100.00	18,647,220	100.00

The table was prepared on the basis of the net asset values valid as at the last trading day of the period