

VIG Opportunity Developed Markets Equity Investment Fund

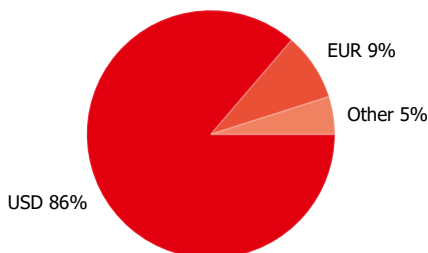
C series CZK MONTHLY report - 2025 SEPTEMBER (made on: 09/30/2025)



NET YIELD PERFORMANCE OF THE SERIES

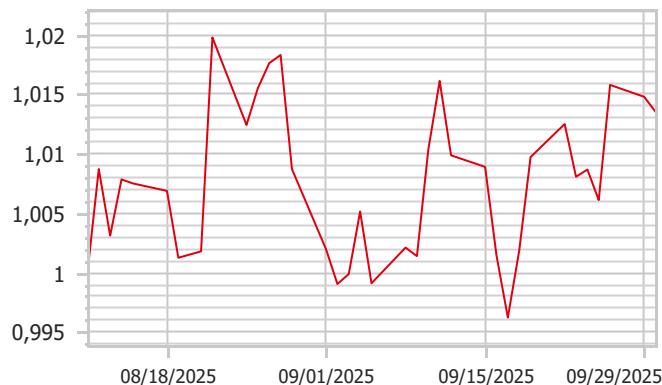
Interval	Yield of note	Benchmark yield
From launch	1.35 %	4.82 %
1 month	0.48 %	3.15 %
3 months		4.82 %

Currency exposure:



NET PERFORMANCE OF THE SERIES

net asset value per share, 08/11/2025 - 09/30/2025



RISK INDICATORS

Annualized standard deviation of the fund's weekly yields- based on 1 year	1.59 %
Annualized standard deviation of the benchmark's weekly yields- based on 1 year	2.01 %
Annualized standard deviation of the fund's weekly yields- based on 3 year	1.59 %
Annualized standard deviation of the fund's weekly yields- based on 5 year	1.59 %
WAM (Weighted Average Maturity)	0.00 years
WAL (Weighted Average Life)	0.00 years

TOP 10 POSITIONS

Asset	Type	Counterparty / issuer	Maturity	
US T-BILL 10/02/25	zero coupon	USA	10/02/2025	19.86 %
S&P500 EMINI FUT Dec25 Buy	derivative	OTP Bank	12/19/2025	19.28 %
SPDR MSCI World UCITS ETF	investment note	SPDR MSCI World UCITS ETF		13.07 %
Invesco MSCI World UCITS ETF	investment note	Invesco MSCI World UCITS ETF		9.16 %
HSBC MSCI WORLD UCITS ETF	investment note	HSBC MSCI WORLD UCITS ETF		8.62 %
iShares Core MSCI World UCITS	investment note	iShares Core MSCI World UCITS ETF		8.18 %
iShares MSCI World ETF USD	investment note	iShares MSCI World ETF		4.85 %
EURO STOXX 50 Dec25 Buy	derivative	OTP Bank	12/19/2025	4.63 %
Xtrackers MSCI World USD UCITS ETF	investment note	Xtrackers MSCI World UCITS ETF		4.61 %
iShares MSCI World UCITS ETF	investment note	iShares MSCI World UCITS ETF		4.57 %

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