

VIG Swiss Franc Short Bond Investment Fund

CHF-R series MONTHLY report - 2026 APRIL (made on: 04/30/2026)
CHF

INVESTMENT POLICY OF THE FUND

MARKET SUMMARY

The performance of bond markets continued to be shaped by the Iranian conflict that broke out at the end of February and has been ongoing ever since. Rising global oil prices have intensified inflation concerns, which initially led to an increase in bond yields, followed by some normalization as a result of ceasefire efforts. Switzerland's economy continues to be influenced by two opposing forces. On the one hand, higher oil prices are fueling inflation concerns and pushing bond yields upward in Switzerland as well; on the other hand, the strengthening of the Swiss franc—due to its “safe haven” status is helping to mitigate inflationary pressure. According to market expectations, Swiss inflation may have edged slightly higher in April, with an annual rate of around 0.6%. Economic activity also picked up somewhat during the month, with the economic barometer of the KOF Swiss Economic Institute rising to 97.9 points. Due to the geopolitical situation, uncertainty remains high, and the outcome of the war is still unclear. In Switzerland, aside from the three-month maturity, some increase in yields was observed at the short end of the curve. By the end of the month, yields stood at 7 basis points for the one-year maturity and 17 basis points for the three-year maturity.

GENERAL INFORMATION

Fund Manager:	VIG Investment Fund Management Hungary
Custodian:	Erste Bank Hungary Zrt.
Main distributor:	VIG Investment Fund Management Hungary
Benchmark composition:	Fund has no benchmark
ISIN code:	HU0000735147
Start:	07/18/2024
Currency:	CHF
Net Asset Value of the whole Fund:	926,593,740 HUF
Net Asset Value of CHF-R series:	1,649,404 CHF
Net Asset Value per unit:	0.988710 CHF

DISTRIBUTORS

Erste Investment Plc., Raiffeisen Bank cPlc., SPB Befektetési Zrt., VIG Investment Fund Management Hungary

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
Government bonds	66.84 %
T-bills	29.59 %
Corporate bonds	3.05 %
Current account	0.54 %
Liabilities	0.00 %
Total	100.00 %
Derivative products	0.00 %
Net corrected leverage	100.00 %
Assets with over 10% weight	
SWISS 2027/06/27 3,25% (Svájci Állam)	
SWISS 2029/06/22 0% (Svájci Állam)	
SWISS 2026/05/28 1,25% (Svájci Állam)	
SWISS 2030/05/27 0,5% (Svájci Állam)	

RISK PROFILE

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

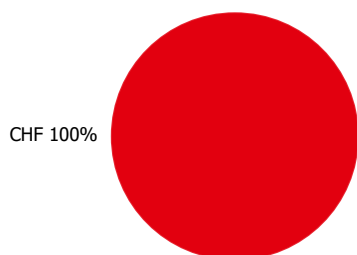
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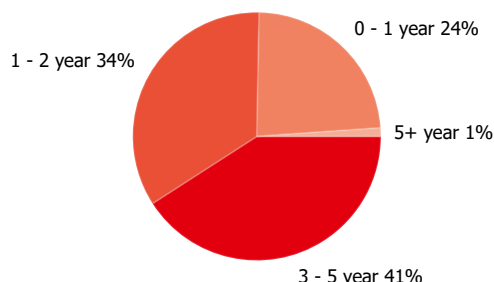
NET YIELD PERFORMANCE OF THE SERIES

Interval	Yield of note	Benchmark yield
YTD	-0.61 %	
From launch	-0.63 %	
1 month	-0.23 %	
3 months	-0.68 %	
2025	-0.98 %	

Currency exposure:



Bonds by tenor:



NET PERFORMANCE OF THE SERIES

net asset value per share, 07/18/2024 - 04/30/2026



RISK INDICATORS

Annualized standard deviation of the fund's weekly yields-based on 1 year	0.63 %
Annualized standard deviation of the fund's weekly yields-based on 3 year	0.69 %
Annualized standard deviation of the fund's weekly yields-based on 5 year	0.69 %
WAM (Weighted Average Maturity)	1.87 years
WAL (Weighted Average Life)	1.89 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 | alapkezo@am.vig | www.vigam.hu