

VIG HUNGARY EQUITY INDEX SUB-FUND

UI series USD

MONTHLY report - 2026 JUNE (made on: 06/30/2026)



INVESTMENT POLICY OF THE FUND

MARKET SUMMARY

On the international equity markets in June, investor sentiment was shaped primarily by the performance of the technology sector and corporate news related to artificial intelligence. In addition, easing geopolitical tensions and falling oil prices also had a significant impact on stock returns. Although international stock markets posted negative returns in dollar terms during the month, the strengthening of the dollar meant that they actually showed positive performance in forint terms. Moreover, the Central European region proved to be an outperformer: the CETOP index posted a 3.38% return in forint terms. This growth was driven primarily by the Romanian, Austrian, and Hungarian markets, while the Czech and Polish stock exchanges lagged behind. OTP was the main driver of the BUX index's 3.92% gain, with a performance of over 10%, while MBH Bank and Zwack Unicum also posted moderate, single-digit growth. In contrast, the shares of 4iG, Richter, and Alteo suffered the largest declines on the domestic market during the month.

GENERAL INFORMATION

Fund Manager:	VIG Investment Fund Management Hungary
Custodian:	Unicredit Bank Hungary Zrt.
Main distributor:	VIG Investment Fund Management Hungary
Benchmark composition:	100% BUX Index
ISIN code:	HU0000735022
Start:	05/03/2024
Currency:	USD
Net Asset Value of the whole Fund: 6,969,759,441 HUF	
Net Asset Value of UI series:	1,977,677 USD
Net Asset Value per unit:	2.378817 USD

ASSET ALLOCATION OF THE FUND

Asset	Weight
Hungarian equities	95.95 %
Current account	4.02 %
Receivables	0.08 %
Liabilities	-0.05 %
Total	100,00 %
Derivative products	2.94 %
Net corrected leverage	103.40 %

Assets with over 10% weight

OTP Bank törzsrészevény
MOL Nyrt. részvény demat
Richter Nyrt. Részv. Demat

SUGGESTED MINIMUM INVESTMENT PERIOD



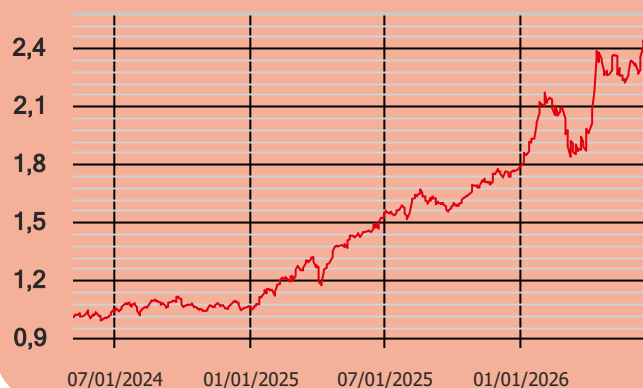
RISK PROFILE



NET YIELD PERFORMANCE OF THE SERIES

Interval	Yield of note	Benchmark yield
YTD	33.39 %	32.79 %
From launch	49.40 %	49.88 %
1 month	1.69 %	1.67 %
3 months	25.45 %	24.44 %
2025	55.95 %	56.47 %

NET PERFORMANCE OF THE SERIES



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RISK INDICATORS

Annualized standard deviation of the fund's weekly yields-based on 1 year	27.53 %
Annualized standard deviation of the benchmark's weekly yields- based on 1 year	27.16 %
Annualized standard deviation of the fund's weekly yields-based on 3 year	23.77 %
Annualized standard deviation of the fund's weekly yields-based on 5 year	23.77 %
WAM (Weighted Average Maturity)	0.00 years
WAL (Weighted Average Life)	0.00 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. VIGInvestment Fund Management Hungary | 1091 Budapest, Üllői út 1. | +36 1 477 4814 | alapkezezo@am.vig | www.vigam.hu