VIG SOCIALTREND ESG EQUITY FUND

CZKh-I series CZK MONTHLY report - 2026 JUNE (made on: 06/30/2026)

VIG ASSET MANAGEMENT

INVESTMENT POLICY OF THE FUND

The purpose of the investment fund is to create an equity fund that can profit from long-term demographic changes and the related changes in consumer habits. The Fund aims to achieve long-term capital growth by investing in global companies that can benefit from the growth and aging of the population, the social and economic changes associated with a healthy lifestyle, urbanisation, the expansion of the emerging markets' middle class and the global economic trends stemming from these social changes, as well as the changing consumption habits driven by such demographic changes.
The Fund aims to achieve its objectives through equity-type instruments, primarily exchange-traded funds (ETFs), equities and open-ended public investment funds. The Fund takes a forward-looking approach and actively seeks companies in industries that can benefit from the long-term global demographic changes and related changes in consumer habits. Investments are made in companies that have strong fundamentals and are well positioned for long-term value creation and competitive advantage due to demographic and social changes. Trends related to demographic and social changes are long-term processes that go beyond normal economic cycles and are generally global and affect the entire world. Consequently, the Fund is not subject to any geographical restrictions. Since the Fund aims to profit from long-term growth and has significant exposure to the equity market, we recommend the Fund to investors who want to invest in the longer term and have a relatively high willingness to take risk.

MARKET SUMMARY

In June, the Fund's defensive holdings had a strong month. The healthcare sector was the month's top-performing segment, and the financial sector also posted a solid positive return, while the broader market closed slightly in the red. Defensive sectors played a stabilizing role during the technology-driven volatility at the end of the month, which benefited the Fund's positioning. In the healthcare sector, which holds the largest weighting in the Fund, a regulatory catalyst boosted sentiment. Medicare announced its GLP-1 Bridge program, which could pave the way for Medicare coverage of over-the-counter medications for the first time. The measure is industry-wide and could drive expansion of the overall treatment market; leading players in the segment reacted favorably during the month. The sector's valuation remained below its historical average relative to the broader market. The luxury sector could be one of the direct beneficiaries of geopolitical easing. The announcement of the U.S.-Iran framework agreement, with the prospect of the Strait of Hormuz reopening, triggered a sharp surge in leading European stocks, which rose by about 5% in a single trading day. The Middle East region has been one of the sector's fastest-growing markets, so the recovery in the short term may depend on the durability of the ceasefire. The financial sector had a positive month, while consumer staples, acting as a defensive safe haven, posted modest gains during this volatile period. In the Fund, we reallocated our holdings in the healthcare sector during the month, opening a significant biotechnology position in place of traditional healthcare companies.

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:	HU0000733068
Start:	05/02/2024
Currency:	CZK
Net Asset Value of the whole Fund:	1,720,112 USD
Net Asset Value of CZKh-I series:	286,889 CZK
Net Asset Value per unit:	1.147556 CZK

ASSET ALLOCATION OF THE FUND

Asset	Weight
Collective securities	66.63 %
International equities	31.57 %
Current account	6.85 %
Liabilities	-4.99 %
Receivables	0.06 %
Market value of open derivative positions	-0.12 %
Total	**100,00 %**
Derivative products	0.00 %
Net corrected leverage	100.00 %

Assets with over 10% weight

There is no such instrument in the portfolio

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

Lower risk — Higer risk

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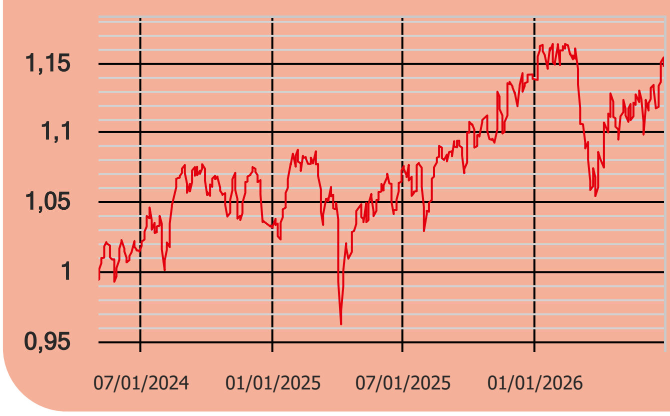
NET YIELD PERFORMANCE OF THE SERIES

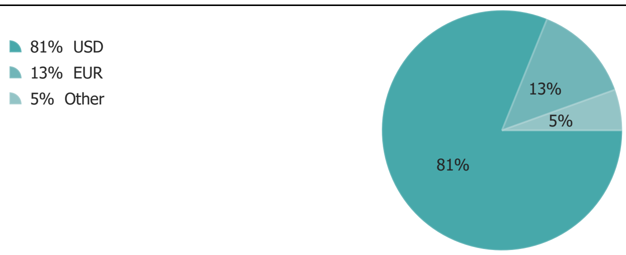
Interval	Yield of note	Benchmark yield
YTD	0.77 %	
From launch	6.58 %	
1 month	2.06 %	
3 months	7.41 %	
2025	7.75 %	

NET PERFORMANCE OF THE SERIES

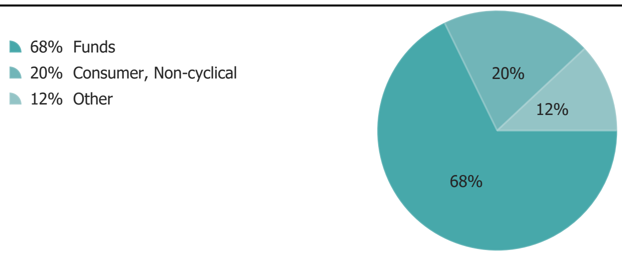


VIG SOCIALTREND ESG EQUITY FUND CZKh-I series CZK

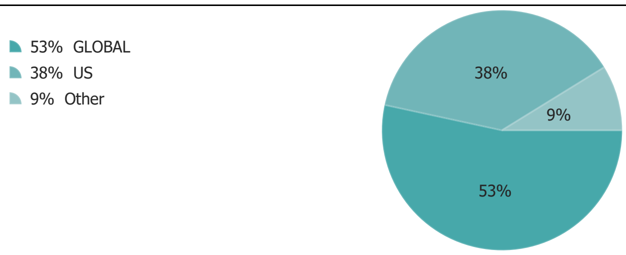
Currency exposure:



Stocks by sectors



Stocks by countries



RISK INDICATORS

Annualized standard deviation of the fund's weekly yields-based on 1 year	10.87 %
Annualized standard deviation of the fund's weekly yields-based on 3 year	12.55 %
Annualized standard deviation of the fund's weekly yields-based on 5 year	12.55 %
WAM (Weighted Average Maturity)	0.00 years
WAL (Weighted Average Life)	0.00 years

TOP 10 POSITIONS

Asset	
Xtrackers MSCI World Consumer ETF	8.02 %
Xtrackers MSCI World Consumer D UCITS ETF	6.60 %
Xtrackers MSCI World Financials UCITS ETF	6.03 %
Xtrackers MSCI USA Health Care UCITS ETF	5.92 %
Lyxor MSCI World Health Care TR UCITS ETF EUI	5.73 %
Lyxor MSCI World Health Care TR UCITS ETF USI	5.72 %
Ishares Nasdaq Biotechnology ETF	5.14 %
Lyxor MSCI World Financials TR UCITS ETF	4.83 %
iShares MSCI World Consumer Staples Sector UCITS ETF	4.23 %
AMAZON COM INC	3.10 %