VIG HUNGARY EQUITY INDEX SUB-FUND

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

VIG ASSET MANAGEMENT

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:	HU0000727482
Start:	11/09/2021
Currency:	HUF
Net Asset Value of the whole Fund:	6,969,759,441 HUF
Net Asset Value of R series:	4,576,923,944 HUF
Net Asset Value per unit:	2.347880 HUF

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 törzsrészvény

MOL Nyrt. részvény demat

Richter Nyrt. Részv. Demat

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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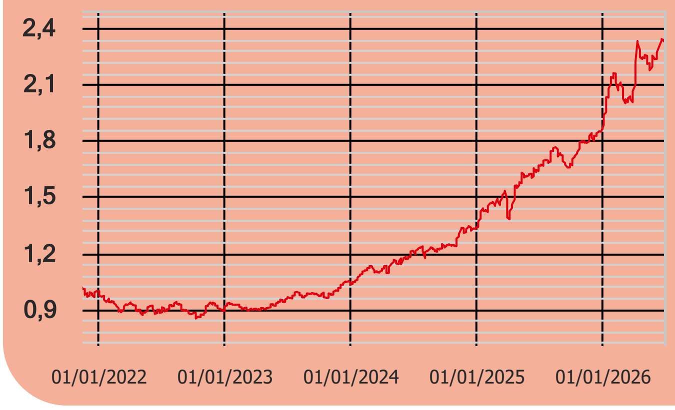
NET YIELD PERFORMANCE OF THE SERIES

Interval	Yield of note	Benchmark yield
YTD	26.66 %	25.99 %
From launch	20.20 %	17.64 %
1 month	3.96 %	3.92 %
3 months	16.23 %	15.25 %
2025	39.17 %	39.97 %
2023	17.91 %	

NET PERFORMANCE OF THE SERIES



VIG HUNGARY EQUITY INDEX SUB-FUND R series HUF

RISK INDICATORS

Annualized standard deviation of the fund's weekly yields- based on 1 year	18.39 %
Annualized standard deviation of the benchmark's weekly yields- based on 1 year	18.13 %
Annualized standard deviation of the fund's weekly yields- based on 3 year	15.42 %
Annualized standard deviation of the fund's weekly yields- based on 5 year	14.62 %
WAM (Weighted Average Maturity)	0.00 years
WAL (Weighted Average Life)	0.00 years

Legal declaration