VIG SWISS FRANC SHORT BOND INVESTMENT FUND

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

VIG ASSET MANAGEMENT

INVESTMENT POLICY OF THE FUND

MARKET SUMMARY

In June, market sentiment was shaped by the interim peace agreement surrounding the Iranian conflict. The 60-day ceasefire and the reopening of the Strait of Hormuz led to a decline in oil prices, which was particularly supportive for bond markets. In Switzerland, yields generally declined over the course of the month. Only the 3-month yield rose slightly, while bond yields fell by 1– 15 basis points across the rest of the yield curve. At its June monetary policy meeting, the Monetary Policy Council left the policy rate unchanged at 0%. According to its communication, it is unlikely that inflation in Switzerland will rise above the central bank's target range. According to the central bank's new forecast, inflation is expected to be 0.6% in both 2026 and 2027, while the forecast for 2028 was revised to 0.7%. As a result, the inflation outlook is not considered to be at risk. The central bank reiterated that, if necessary, it is willing to intervene in the foreign exchange market in order to prevent a sudden appreciation of the Swiss franc. In June, the year-on-year inflation rate stood at 0.5%, declining slightly from 0.6% in the previous month. Economic activity increased somewhat, with the economic barometer of the KOF Swiss Economic Institute rising to 101.2 points.

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:	834,011,603 HUF
Net Asset Value of CHF-R series:	1,480,740 CHF
Net Asset Value per unit:	0.988597 CHF

ASSET ALLOCATION OF THE FUND

Asset	Weight
Government bonds	79.05 %
T-bills	16.49 %
Corporate bonds	3.26 %
Liabilities	-5.97 %
Current account	3.92 %
Receivables	3.23 %
Market value of open derivative positions	0.03 %
Total	**100,00 %**
Derivative products	9.21 %
Net corrected leverage	100.00 %

Assets with over 10% weight

SWISS 2028/04/08 4% (Svájci Állam)

SWISS 2030/05/27 0,5% (Svájci Állam)

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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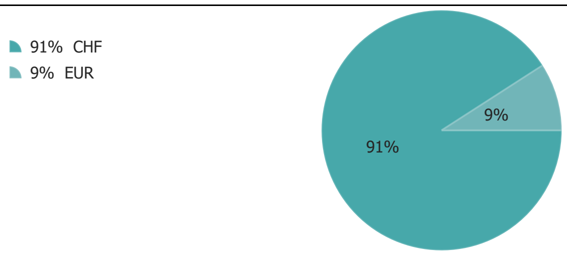
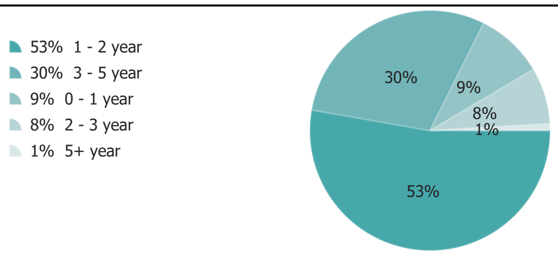
NET YIELD PERFORMANCE OF THE SERIES

Interval	Yield of note	Benchmark yield
YTD	-0.62 %	
From launch	-0.59 %	
1 month	-0.05 %	
3 months	-0.24 %	
2025	-0.98 %	

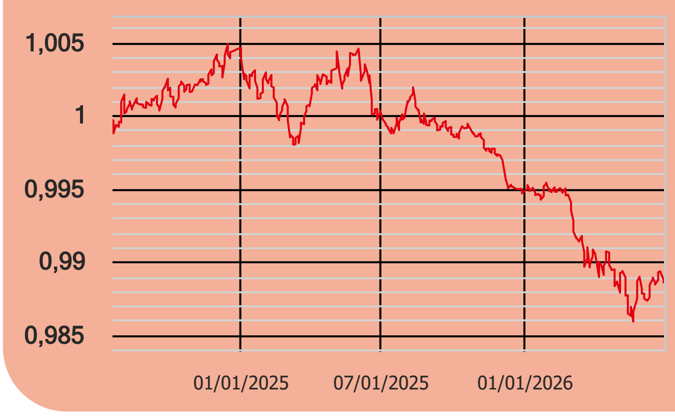
Currency exposure:



Bonds by tenor:



NET PERFORMANCE OF THE SERIES



RISK INDICATORS

Annualized standard deviation of the fund's weekly yields- based on 1 year	0.64 %
Annualized standard deviation of the fund's weekly yields- based on 3 year	0.72 %
Annualized standard deviation of the fund's weekly yields- based on 5 year	0.72 %
WAM (Weighted Average Maturity)	2.37 years
WAL (Weighted Average Life)	2.39 years