

INVESTMENT POLICY OF THE FUND

GENERAL INFORMATION

Fund Manager:	VIG Investment Fund Management Hungary
Custodian:	Unicredit Bank Hungary Zrt.
Main distributor:	VIG Investment Fund Management Hungary
Benchmark composition:	100% ZMAX Index
ISIN code:	HU0000718135
Start:	12/01/2016
Currency:	HUF
Net Asset Value of the whole Fund:	49,105,444,869 HUF
Net Asset Value of I series:	35,863,309,566 HUF
Net Asset Value per unit:	1.462444 HUF

ASSET ALLOCATION OF THE FUND

Asset	Weight
T-bills	49.67 %
Government bonds	28.87 %
Corporate bonds	4.57 %
Current account	8.77 %
Deposit	8.14 %
Liabilities	-0.02 %
Receivables	0.00 %
Total	100,00 %
Derivative products	0.00 %
Net corrected leverage	100.02 %

Assets with over 10% weight

2026H (Government Debt Management Agency Pte. Ltd.)
D270217 (Government Debt Management Agency Pte. Ltd.)
D270623 (Government Debt Management Agency Pte. Ltd.)
2026D (Government Debt Management Agency Pte. Ltd.)
D270428 (Government Debt Management Agency Pte. Ltd.)

SUGGESTED MINIMUM INVESTMENT PERIOD



RISK PROFILE

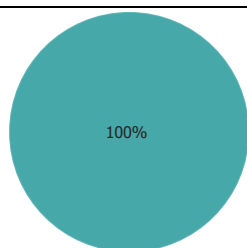


NET YIELD PERFORMANCE OF THE SERIES

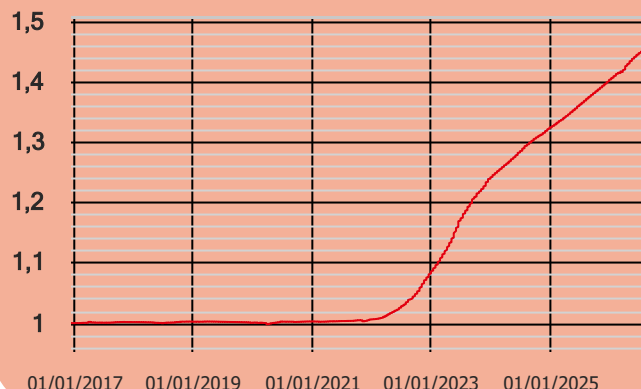
Interval	Yield of note	Benchmark yield
YTD	4.33 %	4.30 %
From launch	3.95 %	3.73 %
1 month	0.26 %	0.30 %
3 months	1.13 %	1.20 %
6 months	3.09 %	2.96 %
2025	5.91 %	5.91 %
2023	14.59 %	13.50 %
2021	0.31 %	0.39 %

Bonds by tenor:

100% 0 - 1 year



NET PERFORMANCE OF THE SERIES



VIG HUNGARIAN MONEY MARKET INVESTMENT FUND I series HUF

RISK INDICATORS

Annualized standard deviation of the fund's weekly yields-based on 1 year	0.35 %
Annualized standard deviation of the benchmark's weekly yields-based on 1 year	0.23 %
Annualized standard deviation of the fund's weekly yields-based on 3 year	0.40 %
Annualized standard deviation of the fund's weekly yields-based on 5 year	0.69 %
WAM (Weighted Average Maturity)	0.35 years
WAL (Weighted Average Life)	0.35 years

TOP 10 POSITIONS

Asset

2026H	18.61 %
D270217	16.43 %
D270623	15.27 %
Magyar Államkötvény 2026/D	10.33 %
D270428	10.02 %
HUF Deposits	8.16 %
D270818	5.40 %
D261223	2.61 %
MNB260924	2.04 %
MAEXIM 6 11/18/26	1.07 %

CREDIT PROFILE

Issuer	Rating*	Country	Weight
Államadósság Kezelő Központ	BBB	HU	78.70 %
Erste Bank Hungary Zrt.	BBB	HU	8.16 %
Magyar Export-Import Bank Zrt.	BBB	HU	2.55 %
Magyar Nemzeti Bank Zrt.	BBB	HU	2.04 %

*: Average rating of the big three credit rating agencies (S&P, Moody's, Fitch)

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 | alapkezel@am.vig | www.vigam.hu