VIG HUNGARIAN MONEY MARKET INVESTMENT FUND

I series HUF WEEKLY report - 2026 SEPTEMBER (made on: 09/21/2026)

VIG ASSET MANAGEMENT

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

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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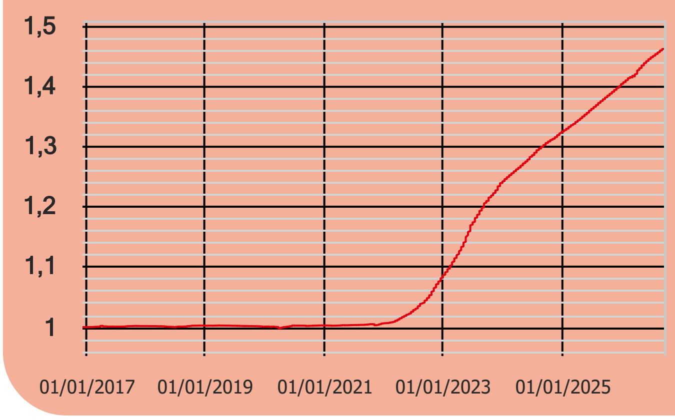
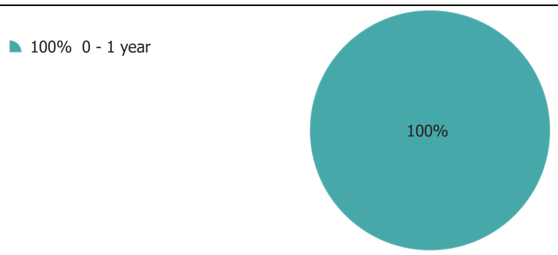
NET YIELD PERFORMANCE OF THE SERIES

Interval	Yield of note	Benchmark yield
YTD	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 %

NET PERFORMANCE OF THE SERIES



Bonds by tenor:



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